

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 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 | #  | \$ |
| 31416YHA9              |  | AGFIRST FARM CREDIT BANK                       | 1                          | \$103,269.77   | 1.17%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | ANCHORBANK FSB                                 | 1                          | \$111,438.57   | 1.27%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | ASSOCIATED MORTGAGE INC.                       | 1                          | \$97,209.12    | 1.1%                      | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | BANCO BILBAO VIZCAYA ARGENTARIA                | 1                          | \$99,218.39    | 1.13%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | BANK OF AMERICA NA                             | 7                          | \$658,310.11   | 7.48%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | DURANT BANK AND TRUST COMPANY                  | 1                          | \$116,976.28   | 1.33%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | FANNIE MAE                                     | 18                         | \$1,858,059.28 | 21.11%                    | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | FIRST HORIZON HOME LOAN CORPORATION            | 3                          | \$279,836.48   | 3.18%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | FULTON BANK                                    | 1                          | \$108,531.08   | 1.23%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | HIWAY FEDERAL CREDIT UNION                     | 1                          | \$63,504.74    | 0.72%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | IRWIN MORTGAGE CORPORATION                     | 1                          | \$111,157.87   | 1.26%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | MID AMERICA FEDERAL SAVINGS BANK               | 3                          | \$314,690.57   | 3.57%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | NATIONAL CITY BANK                             | 1                          | \$109,647.34   | 1.25%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2                          | \$208,737.72   | 2.37%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | NORTH FORK BANK                                | 1                          | \$44,073.19    | 0.5%                      | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | ORNL FEDERAL CREDIT UNION                      | 1                          | \$105,937.29   | 1.2%                      | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        |  | PHH MORTGAGE CORPORATION                       | 2                          | \$235,319.64   | 2.67%                     | 0                                    | \$0.00 | NA                        | 0  | \$ |
|                        | REGIONS BANK                             | 1  | \$104,565.27               | 1.19%          | 0                         | \$0.00                               | NA     | 0                         | \$                                       |    |
|                        | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$48,201.77                | 0.55%          | 0                         | \$0.00                               | NA     | 0                         | \$                                       |    |
|                        |  | 1  | \$93,262.85                | 1.06%          | 0                         | \$0.00                               | NA     | 0                         | \$                                       |    |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SANTANDER MORTGAGE CORPORATION               |           |                       |             |          |               |    |          |           |
|              | SELF HELP VENTURES FUND                      | 1         | \$104,763.32          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE          | 13        | \$1,440,076.92        | 16.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP/CHARTER ONE MORTGAGE               | 4         | \$423,035.69          | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                      | 2         | \$219,153.63          | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON         | 1         | \$108,430.05          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND / SKY BANK           | 2         | \$207,668.94          | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN BANK & TRUST COMPANY                | 1         | \$109,779.15          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 1         | \$104,479.35          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$109,826.80          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 11        | \$1,104,301.30        | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>86</b> | <b>\$8,803,462.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHB7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$112,463.46          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$124,950.70          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 3         | \$392,139.87          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                     | 1         | \$122,001.15          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                           | 7         | \$779,242.05          | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                         | 1         | \$129,103.16          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$102,034.50          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1         | \$111,527.51          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY       | 5         | \$683,705.03          | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION MORTGAGE CO.                    | 1         | \$101,552.39          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$123,284.71          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                   |    |                |        |   |        |    |   |
|  | EQUITY FINANCIAL GROUP                      | 2  | \$222,852.34   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | FANNIE MAE                                  | 43 | \$5,353,161.08 | 23.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM            | 1  | \$122,452.57   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$124,733.37   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 1  | \$123,963.02   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 1  | \$114,489.94   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 1  | \$121,934.43   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                       | 1  | \$124,960.78   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 2  | \$266,802.84   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                          | 1  | \$133,408.57   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                  | 1  | \$104,030.17   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 1  | \$90,742.79    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE              | 2  | \$254,213.09   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                      | 1  | \$124,953.16   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 1  | \$118,490.15   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 7  | \$823,794.90   | 3.62%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$122,081.03   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                          | 7  | \$897,111.88   | 3.95%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 2  | \$241,432.79   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 6  | \$772,166.47   | 3.4%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1  | \$135,708.29   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION  | 1  | \$137,278.87   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION   | 1  | \$132,293.36   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$122,806.71   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 1  | \$109,130.76   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK   | 3  | \$395,359.95   | 1.74%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND  | 1  | \$125,191.38   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 18 | \$2,327,458.74 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 2  | \$251,693.27   | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP/NOIC   | 1  | \$140,925.71   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP / MARQUETTE BANK   | 2  | \$260,267.15   | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE                              | 1  | \$122,539.85   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$132,554.86   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 7  | \$881,352.07   | 3.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 3  | \$376,389.69   | 1.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 9  | \$1,139,592.62 | 5.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / SUNTRUST                                 | 2  | \$283,937.27   | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$260,830.76   | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$108,065.54   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$124,756.84   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$112,030.04   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$120,634.85   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |            |                        |             |          |               |    |          |           |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$125,890.79           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$106,378.02           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                     | 1          | \$113,687.83           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 13         | \$1,540,047.49         | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>183</b> | <b>\$22,726,582.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHC5    | AGFIRST FARM CREDIT BANK                | 2          | \$267,596.31           | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$159,732.51           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 1          | \$133,549.05           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                      | 1          | \$137,107.53           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$134,486.90           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COAST BANK OF FLORIDA                   | 1          | \$142,801.64           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY  | 2          | \$319,594.71           | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCE SERVICE CORPORATION            | 1          | \$138,124.37           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CUMANET, LLC                            | 1          | \$143,504.22           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EQUITY FINANCIAL GROUP                  | 1          | \$146,175.58           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                | 1          | \$155,148.99           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FANNIE MAE                              | 23         | \$3,386,532.43         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1          | \$140,484.47           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                        | 1          | \$142,678.30           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                   | 1          | \$134,458.95           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                            | 1          | \$151,357.79           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                      | 1          | \$149,109.91           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JAMES B. NUTTER AND COMPANY             | 1          | \$117,046.21           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 5          | \$751,201.52           | 6.94%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY BANK                             | 1         | \$157,343.01           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$141,511.30           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1         | \$143,270.77           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 1         | \$139,941.73           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1         | \$138,196.69           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1         | \$123,544.02           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULASKI MORTGAGE COMPANY                       | 2         | \$324,019.30           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUAKER CITY BANK                               | 2         | \$263,572.86           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | R-G CROWN BANK                                 | 1         | \$154,826.16           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 3         | \$431,274.31           | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF HELP/CHARTER ONE MORTGAGE                 | 1         | \$142,904.21           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                        | 1         | \$155,417.05           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND / SUNTRUST             | 1         | \$159,030.85           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK                                     | 1         | \$118,807.52           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                             | 1         | \$148,871.98           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 9         | \$1,230,637.48         | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,823,860.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHD3    | ADVANTAGE BANK                                 | 2         | \$98,580.33            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AGFIRST FARM CREDIT BANK                       | 1         | \$61,382.87            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                  | 1         | \$72,670.59            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1         | \$40,978.80            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                        | 1         | \$25,225.92            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                         | 2         | \$95,480.92            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                 | 1         | \$77,369.78            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$21,184.52            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   |    |              |       |   |        |    |   |    |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$56,848.16  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                | 1  | \$70,880.64  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                     | 1  | \$46,217.65  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA NA                      | 3  | \$153,661.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                     | 1  | \$56,124.52  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS FINANCIAL GROUP INC.            | 1  | \$77,427.74  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$44,176.34  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$566,335.62 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                  | 1  | \$67,524.12  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                         | 2  | \$109,108.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 4  | \$182,341.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$112,985.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                              | 2  | \$80,584.75  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 2  | \$121,442.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK    | 1  | \$56,624.80  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$39,514.43  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 1  | \$48,400.07  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$15,897.69  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                          | 1  | \$79,657.49  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRYADES SAVINGS BANK, FSB               | 1  | \$71,235.56  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$25,213.92  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY FINANCIAL GROUP                  | 3  | \$182,026.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                        | 4  | \$217,787.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | FANNIE MAE                                  | 12 | \$706,117.28 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$43,172.79  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                          | 1  | \$72,524.89  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$51,537.43  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                      | 1  | \$38,278.82  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                  | 1  | \$59,758.89  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$39,222.43  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 2  | \$93,939.08  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 1  | \$38,624.39  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                       | 1  | \$42,569.39  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION            | 1  | \$53,741.55  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 3  | \$127,363.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PENN BANK                             | 1  | \$31,890.75  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                            | 3  | \$141,999.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                       | 1  | \$63,285.63  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                      | 1  | \$50,116.77  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                | 1  | \$70,396.25  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                 | 2  | \$109,890.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE, LLC                          | 4  | \$318,468.11 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                      | 3  | \$125,377.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                            | 1  | \$48,665.86  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                 | 1  | \$79,067.62  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                  | 1  | \$66,545.65  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                       | 1  | \$72,217.51  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 1  | \$40,108.63  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MACKINAC SAVINGS BANK                          | 1  | \$44,533.62    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MARATHON FINANCIAL CORPORATION                 | 1  | \$58,459.81    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES                  | 1  | \$56,174.23    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC                 | 1  | \$51,895.32    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK                | 1  | \$59,610.24    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK                                 | 1  | \$61,476.70    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK                         | 1  | \$69,129.13    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK               | 1  | \$56,866.22    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.                     | 1  | \$47,028.80    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK                            | 1  | \$60,845.55    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY BANK                             | 5  | \$260,453.22   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                 | 8  | \$360,160.14   | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY               | 1  | \$53,163.43    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22 | \$1,110,726.23 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$45,402.96    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK                                | 1  | \$47,685.99    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY               | 3  | \$115,951.66   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST            | 1  | \$20,838.82    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY                       | 1  | \$21,640.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY                      | 3  | \$129,751.20   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$51,306.32    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PHH MORTGAGE CORPORATION   | 4  | \$196,072.69   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 13 | \$667,876.27   | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.   | 2  | \$83,435.79    | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, NATIONAL ASSOCIATION                                     | 5  | \$155,261.38   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 2  | \$89,344.62    | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI MORTGAGE COMPANY   | 1  | \$68,026.15    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK   | 1  | \$54,136.18    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP VENTURES FUND  | 4  | \$160,610.72   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 22 | \$1,361,080.08 | 7.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 3  | \$151,047.28   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP / MARQUETTE BANK   | 1  | \$57,432.12    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND  | 5  | \$288,364.47   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$40,082.59    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 3  | \$211,850.34   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 3  | \$120,008.20   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 32 | \$1,556,931.80 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / SUNTRUST                                 | 1  | \$74,104.72    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / UNION PLANTERS                           | 2  | \$77,218.73    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP  | 3  | \$178,814.45   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$131,981.68   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$37,307.35    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUPERIOR FEDERAL CREDIT UNION                  | 1          | \$51,697.31            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$47,468.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS BANK                     | 1          | \$62,997.70            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION              | 1          | \$49,382.45            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                            | 1          | \$3,190.53             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                          | 1          | \$71,915.07            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 1          | \$68,427.97            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$71,461.52            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHITNEY NATIONAL BANK                          | 1          | \$16,277.27            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                             | 1          | \$57,688.13            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 3          | \$127,262.83           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 48         | \$2,727,498.14         | 15.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>336</b> | <b>\$17,459,125.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YHE1    | ARVEST MORTGAGE COMPANY                        | 3          | \$338,518.30           | 9.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 2          | \$201,502.49           | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$112,253.26           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                       | 13         | \$1,387,904.33         | 40.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERWAY BANK                                  | 1          | \$97,256.69            | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                        | 5          | \$533,560.67           | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS STATE BANK                               | 1          | \$108,556.17           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$105,688.13           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$212,883.47           | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2          | \$226,398.08           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK,<br>N.A.                         |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                       | 1         | \$101,389.91          | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,425,911.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHG6    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2         | \$299,048.35          | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                | 1         | \$139,166.90          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESIDE<br>DEDICATED CHANNEL                     | 2         | \$292,670.78          | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 1         | \$165,686.58          | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 15        | \$2,146,140.89        | 56.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SELF-HELP VENTURES<br>FUND                        | 1         | \$145,324.06          | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK,<br>N.A.                         | 1         | \$150,555.66          | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 3         | \$447,669.57          | 11.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,786,262.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHK7    |  | BOTTOMLINE<br>MORTGAGE, INC.                      | 1         | \$451,515.23          | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 1         | \$405,189.39          | 13.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 1         | \$268,013.47          | 8.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK                         | 1         | \$192,902.27          | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                     | 1         | \$184,041.43          | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK,<br>N.A.                         | 3         | \$929,212.97          | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 3         | \$577,233.18          | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,008,107.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHL5    |  | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION     | 1         | \$92,923.72           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1         | \$118,234.90          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK &<br>TRUST CO.                        | 1         | \$107,998.47          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 1         | \$116,716.92          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | AMARILLO NATIONAL BANK                        |    |                |        |   |        |    |   |    |
|  | ASSOCIATED BANK, NA                           | 1  | \$116,646.47   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO   | 1  | \$103,778.20   | 0.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA NA                            | 3  | \$296,215.33   | 2.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC               | 1  | \$110,858.73   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                      | 1  | \$106,928.31   | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE             | 1  | \$119,406.91   | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                     | 1  | \$121,651.84   | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST BANK OF FLORIDA                         | 1  | \$109,389.29   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                      | 1  | \$103,641.83   | 0.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FANNIE MAE                                    | 12 | \$1,250,419.43 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 1  | \$94,878.09    | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                              | 1  | \$109,182.99   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION             | 1  | \$112,863.73   | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                           | 1  | \$55,370.04    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK             | 1  | \$116,894.90   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                              | 1  | \$109,517.34   | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                   | 1  | \$116,901.91   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$104,680.32   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE, LLC                            | 2  | \$220,176.28   | 2.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 1  | \$111,612.04   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1  | \$102,713.92   | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | HONESDALE NATIONAL BANK THE                          | 1 | \$115,556.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                                | 1 | \$111,216.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                                | 1 | \$112,625.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL SAVINGS BANK                         | 1 | \$119,784.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LITTON LOAN SERVICING LP                             | 1 | \$56,299.78  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 1 | \$92,058.67  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 2 | \$228,379.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$88,407.45  | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 1 | \$101,052.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY                            | 1 | \$116,891.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 3 | \$296,067.88 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$120,226.17 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                       | 1 | \$111,377.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI MORTGAGE COMPANY                             | 1 | \$119,369.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                  | 2 | \$220,902.66 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND                              | 1 | \$108,798.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK              | 1 | \$104,915.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                 | 1 | \$107,558.29 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND / SKY BANK                   | 2 | \$208,971.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                               | 2 | \$222,896.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 1 | \$102,209.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1          | \$108,858.29           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 35         | \$3,681,664.06         | 34.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>102</b> | <b>\$10,785,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YHM3    | AGFIRST FARM<br>CREDIT BANK   | 1          | \$125,540.39           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL<br>BANK   | 1          | \$134,115.54           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE  | 1          | \$131,037.85           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 2          | \$263,238.95           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA  | 1          | \$118,419.30           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED<br>MORTGAGE INC.   | 1          | \$129,843.43           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA<br>NA   | 3          | \$356,643.45           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1          | \$124,244.17           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                                 | 2          | \$250,092.33           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1          | \$136,006.31           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES<br>LTD.   | 1          | \$128,283.08           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FANNIE MAE  | 7          | \$909,850.84           | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1          | \$109,394.73           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 3          | \$384,895.44           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1          | \$105,016.64           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK  | 1          | \$110,964.93           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO<br>RICO  | 1          | \$126,372.38           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY BUSINESS<br>BANK  | 1          | \$133,824.90           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE,<br>LLC   | 3          | \$383,840.78           | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HAMPDEN BANK  | 1          | \$138,438.81           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| HARBOR FEDERAL SAVINGS BANK  | 1 | \$84,925.25  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST MORTGAGE, INC.  | 1 | \$136,300.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE                                     | 2 | \$253,338.53 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.   | 1 | \$133,466.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK                                   | 4 | \$512,881.68 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.   | 1 | \$97,204.14  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY BANK   | 1 | \$125,559.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                                     | 5 | \$590,142.93 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION                                  | 3 | \$330,082.67 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY MORTGAGE CORPORATION                                       | 1 | \$120,656.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK, N.A.  | 1 | \$128,110.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1 | \$135,884.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND / SUNTRUST                                 | 1 | \$127,523.99 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB   | 1 | \$107,778.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, FSB   | 1 | \$119,409.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL MORTGAGE COMPANY                                  | 3 | \$257,046.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,919.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                                      | 1 | \$118,902.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.   | 2 | \$267,938.26 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER  | 2 | \$228,639.59 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |           |
|              | ULSTER SAVINGS BANK  | 1          | \$135,989.29           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                                 | 1          | \$122,036.32           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$82,383.22            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                                   | 1          | \$85,846.79            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION  | 2          | \$217,749.86           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 26         | \$3,252,343.46         | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>100</b> | <b>\$12,195,124.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHN1    | ALASKA USA FEDERAL CREDIT UNION                              | 2          | \$295,076.26           | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA   | 2          | \$249,172.35           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1          | \$157,064.94           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FANNIE MAE   | 6          | \$896,953.79           | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$165,081.26           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                          | 2          | \$287,827.71           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK  | 1          | \$146,109.84           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK  | 2          | \$299,752.92           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC   | 2          | \$287,194.99           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARBOR FEDERAL SAVINGS BANK                                  | 1          | \$139,637.35           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FEDERAL SAVINGS BANK                                    | 1          | \$91,512.97            | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING CENTER INC.                                   | 1          | \$152,164.60           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                          | 1          | \$144,770.08           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LIBERTY BANK   | 1          | \$127,467.17           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID AMERICA FEDERAL SAVINGS                                  | 4          | \$604,125.88           | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK                                    |           |                       |             |          |               |    |          |           |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$145,393.64          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1         | \$146,425.80          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLANTATION FEDERAL BANK                 | 1         | \$144,923.83          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1         | \$139,464.36          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$161,329.69          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE MORTGAGE COMPANY                | 1         | \$125,540.39          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 2         | \$333,290.16          | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                             | 1         | \$168,935.42          | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 18        | \$2,668,385.44        | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,077,600.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHP6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$27,625.21           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AGFIRST FARM CREDIT BANK                | 2         | \$124,260.14          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$69,349.64           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                           | 2         | \$69,791.93           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 4         | \$171,203.94          | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$22,069.35           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                     | 1         | \$48,132.72           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BALTIMORE COMMUNITY LENDING, INC.       | 1         | \$46,364.38           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA         | 1         | \$58,448.69           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO             | 1         | \$68,667.12           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                       | 1         | \$45,668.61           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK CALUMET, N.A.                      | 1         | \$31,755.05           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | BANK OF AMERICA<br>NA                         | 3  | \$149,508.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ELMWOOD                               | 1  | \$51,602.16  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                           | 3  | \$206,742.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                | 1  | \$62,821.55  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK        | 2  | \$147,038.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                        | 1  | \$39,962.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12 | \$533,526.65 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, INC.                 | 1  | \$56,813.33  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$36,480.01  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITOL FEDERAL<br>SAVINGS & LOAN<br>ASSN.    | 1  | \$31,194.03  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC         | 4  | \$193,382.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 1  | \$58,426.27  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME<br>FINANCE, LLC                    | 6  | \$259,145.14 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 5  | \$248,611.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE BANK                                 | 1  | \$58,209.23  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL<br>BANK                      | 1  | \$40,034.83  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$38,023.81  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL<br>FEDERAL BANK                    | 1  | \$58,420.90  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                       | 1  | \$44,175.39  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL<br>FINGERLAKES CREDIT<br>UNION        | 1  | \$60,874.23  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE CO.                  | 2  | \$84,612.06  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY FINANCIAL<br>GROUP                     | 2  | \$99,992.83  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                      | 2  | \$94,464.80  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$37,104.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |             |    |   |    |
|--|--|----|--------------|-------|---|-------------|----|---|----|
|  | FAIRWINDS CREDIT UNION                     |    |              |       |   |             |    |   |    |
|  | FANNIE MAE                                 | 9  | \$560,328.69 | 2.38% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 2  | \$85,347.11  | 0.36% | 1 | \$24,290.16 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                           | 2  | \$113,268.74 | 0.48% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION             | 1  | \$54,477.62  | 0.23% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION                | 2  | \$129,578.72 | 0.55% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                     | 1  | \$48,472.92  | 0.21% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST COMMUNITY BANK & TRUST               | 2  | \$83,461.17  | 0.35% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                 | 1  | \$62,322.35  | 0.26% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$63,198.42  | 0.27% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 10 | \$507,876.28 | 2.15% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                      | 1  | \$58,386.44  | 0.25% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2  | \$64,024.36  | 0.27% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$133,806.71 | 0.57% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                 | 1  | \$61,442.58  | 0.26% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                        | 1  | \$54,222.69  | 0.23% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMI               | 1  | \$72,866.44  | 0.31% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 1  | \$68,562.56  | 0.29% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$61,879.76  | 0.26% | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST PLACE BANK                           | 2  | \$71,822.63  | 0.3%  | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                      | 1  | \$37,756.24  | 0.16% | 0 | \$0.00      | NA | 0 | \$ |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1  | \$70,941.61  | 0.3%  | 0 | \$0.00      | NA | 0 | \$ |
|  | FREMONT BANK                               | 1  | \$35,107.83  | 0.15% | 0 | \$0.00      | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1  | \$54,751.99  | 0.23% | 0 | \$0.00      | NA | 0 | \$ |

|  |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| GATEWAY BUSINESS BANK                        | 1  | \$59,710.95  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC                           | 10 | \$577,312.09 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$49,747.20  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                                 | 1  | \$51,886.02  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY                       | 1  | \$27,925.73  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTWELL MORTGAGE CORPORATION               | 1  | \$60,854.75  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$89,616.36  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                       | 1  | \$35,514.92  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HINSDALE FEDERAL BANK FOR SAVINGS            | 1  | \$55,500.80  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$68,950.21  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$80,543.53  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION                 | 2  | \$89,109.95  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$53,695.90  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION                   | 1  | \$47,195.81  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                       | 2  | \$91,896.94  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MAJOR MORTGAGE                               | 1  | \$58,905.96  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES                | 2  | \$134,829.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                             | 1  | \$81,481.92  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC.              | 1  | \$30,891.61  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA          | 1  | \$39,157.37  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK              | 1  | \$37,560.59  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK                               | 1  | \$67,288.20  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION             | 1  | \$69,091.65  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$49,828.97    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$40,544.03    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL<br>MORTGAGE<br>COMPANY                                       | 3  | \$153,440.78   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY   | 1  | \$65,031.48    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC   | 4  | \$201,138.82   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                                  | 13 | \$682,486.02   | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY     | 1  | \$71,743.28    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED CHANNEL | 2  | \$138,042.99   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                  | 18 | \$687,189.63   | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$160,003.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE<br>COMPANY  | 4  | \$187,190.94   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION                          | 1  | \$41,910.20    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION   | 1  | \$73,162.87    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                               | 26 | \$1,229,893.78 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| PNC BANK, N.A.  | 1  | \$43,019.59    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PNC BANK, NATIONAL<br>ASSOCIATION                                     | 14 | \$360,486.95   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE,<br>INC.   | 1  | \$56,581.54    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE                | 1  | \$54,690.65    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 1  | \$63,209.11  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI MORTGAGE COMPANY   | 4  | \$298,478.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK   | 2  | \$113,207.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.   | 1  | \$71,909.79  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$45,818.43  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 1  | \$38,025.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$51,640.94  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SALT RIVER PROJECT CREDIT UNION                                    | 1  | \$41,984.21  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND  | 6  | \$305,392.91 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 16 | \$898,811.25 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP/NOIC   | 1  | \$50,881.75  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP / BANKNORTH MORTGAGE                                     | 1  | \$21,943.80  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND  | 1  | \$58,890.03  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND / CHEVY CHASE                              | 1  | \$54,836.09  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$68,585.70  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND / HUNTINGTON                               | 9  | \$429,967.73 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND / SKY BANK                                 | 15 | \$825,636.96 | 3.5%  | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND / SUNTRUST                                 | 1  | \$72,698.34  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP  | 11 | \$555,871.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY   | 1  | \$42,934.74  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL GROUP, INC.   | 1  | \$16,806.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, FSB   | 3  | \$135,857.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.   | 3  | \$117,585.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |                    |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | SWAIN MORTGAGE COMPANY                                       | 1          | \$74,934.05            | 0.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION               | 1          | \$54,116.19            | 0.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$43,916.52            | 0.19%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE LEADER MORTGAGE COMPANY                                  | 1          | \$60,674.82            | 0.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.   | 2          | \$83,581.65            | 0.35%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                       | 1          | \$4,674.21             | 0.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIONBANK  | 3          | \$81,219.22            | 0.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VINTAGE MORTGAGE CORPORATION                                 | 1          | \$58,836.32            | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)      | 1          | \$48,284.98            | 0.2%        | 0        | \$0.00             | NA | 0        | \$        |
|              | WHITNEY NATIONAL BANK  | 1          | \$67,182.51            | 0.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WORLD SAVINGS BANK   | 4          | \$145,185.35           | 0.62%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$27,976.16            | 0.12%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable  | 119        | \$6,170,876.90         | 26.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>474</b> | <b>\$23,585,892.98</b> | <b>100%</b> | <b>1</b> | <b>\$24,290.16</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHQ4    | BRYN MAWR TRUST COMPANY THE                                  | 1          | \$155,701.85           | 2.74%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                                      | 1          | \$136,030.28           | 2.39%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1          | \$148,925.13           | 2.62%       | 0        | \$0.00             | NA | 0        | \$        |
|              | COMMUNITYONE BANK, N.A.                                      | 1          | \$406,084.84           | 7.15%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$165,118.49           | 2.91%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FREMONT BANK   | 1          | \$402,253.04           | 7.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC   | 3          | \$541,376.22           | 9.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | 1          | \$177,137.09           | 3.12%       | 0        | \$0.00             | NA | 0        | \$        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUILD MORTGAGE COMPANY                      |           |                       |             |          |               |    |          |
|              |  | MID AMERICA FEDERAL SAVINGS BANK            | 2         | \$367,545.15          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$175,988.06          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | THE GOLDEN 1 CREDIT UNION                   | 1         | \$140,515.29          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                        | 1         | \$339,243.75          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                          | 2         | \$366,426.15          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11        | \$2,158,347.64        | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,680,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YHT8    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7         | \$1,001,118.32        | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 4         | \$616,339.52          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS STATE BANK                            | 2         | \$263,859.87          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 9         | \$1,395,837.79        | 27.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 12        | \$1,795,534.74        | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,072,690.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YHV3    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$519,293.12          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$174,522.18          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 8         | \$1,734,897.06        | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                      | 2         | \$385,589.99          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1         | \$177,765.55          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 13        | \$3,444,590.29        | 36.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 10        | \$3,112,230.36        | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,548,888.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YHW1    |  | AMARILLO NATIONAL BANK                      | 1         | \$92,253.79           | 3.32%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF AMERICA NA                                    | 1         | \$97,156.48           | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2         | \$195,881.45          | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME EQUITY COMPANY, LLC                       | 1         | \$109,683.83          | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FANNIE MAE  | 2         | \$175,024.11          | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK   | 1         | \$93,391.32           | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$116,392.49          | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LIBERTY SAVINGS BANK, FSB                             | 1         | \$113,454.95          | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-AMERICA MORTGAGE CORPORATION                      | 1         | \$95,664.35           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1         | \$91,096.62           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$112,319.96          | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$116,103.50          | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH FORK BANK                                       | 1         | \$102,519.43          | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1         | \$105,211.60          | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                                   | 1         | \$97,770.36           | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 10        | \$1,065,984.67        | 38.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,779,908.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHX9    | 1ST TRUST BANK FOR SAVINGS                            | 1         | \$36,503.16           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AGFIRST FARM CREDIT BANK                              | 2         | \$197,974.71          | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.               | 1         | \$112,713.34          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC MORTGAGE & INVESTMENT CORPORATION            | 1         | \$110,117.06          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$114,407.11          | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                         |   |              |        |   |        |    |   |
|  | CENTURY MORTGAGE CORPORATION                          | 1 | \$117,625.15 | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                               | 2 | \$278,771.81 | 4.29%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1 | \$91,277.63  | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1 | \$134,214.49 | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | FANNIE MAE  | 1 | \$115,864.59 | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 2 | \$257,029.81 | 3.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$118,391.59 | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                             | 1 | \$119,470.40 | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                    | 6 | \$751,504.09 | 11.57% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN MORTGAGE COMPANY                       | 1 | \$35,611.86  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$122,283.32 | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 1 | \$86,311.45  | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$137,362.20 | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 2 | \$241,448.75 | 3.72%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$120,879.35 | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 3 | \$379,921.51 | 5.85%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$121,734.33 | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | PARADISE MORTGAGE SERVICE CORPORATION                 | 1 | \$111,016.37 | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 1 | \$81,864.41  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$122,825.98 | 1.89%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1         | \$111,545.48          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAXON MORTGAGE INC.  | 1         | \$116,716.22          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$135,415.87          | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1         | \$109,725.23          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1         | \$113,882.09          | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$129,852.72          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14        | \$1,663,269.60        | 25.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b> | <b>\$6,497,531.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YHY7    | AEGIS MORTGAGE CORPORATION   | 4         | \$138,836.95          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$77,069.14           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANT BANK   | 1         | \$69,036.01           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION                                   | 1         | \$32,696.06           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS  | 1         | \$53,275.72           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK   | 3         | \$102,200.76          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION   | 1         | \$34,152.46           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.   | 2         | \$113,780.40          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$69,727.85           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$48,543.20           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$56,681.89           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3         | \$177,719.73          | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | ARVEST MORTGAGE COMPANY                 |    |              |       |   |        |    |   |    |
|  | ASSOCIATED MORTGAGE INC.                | 1  | \$35,454.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BALTIMORE COMMUNITY LENDING, INC.       | 2  | \$96,166.50  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO             | 1  | \$31,794.65  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                       | 1  | \$51,461.09  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA NA                      | 6  | \$182,305.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                           | 1  | \$31,534.24  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                     | 4  | \$149,672.23 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                          | 1  | \$40,988.99  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8  | \$264,814.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE COMPANY, INC.              | 1  | \$16,824.63  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE COMPANY, LLC               | 1  | \$22,050.45  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BSB BANK & TRUST CO.                    | 1  | \$21,869.56  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLL MORTGAGE GROUP                  | 2  | \$45,382.06  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CCO MORTGAGE CORPORATION                | 1  | \$55,041.13  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 3  | \$137,861.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE CORPORATION            | 1  | \$59,286.82  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                 | 12 | \$658,665.10 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 3  | \$128,174.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                      | 1  | \$41,639.64  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION    | 2  | \$101,014.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                     | 1  | \$39,426.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                  | 3  | \$86,235.09  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$35,576.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMERCE MORTGAGE CORPORATION             |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                      | 2 | \$82,787.44  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$67,265.10  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL SAVINGS BANK                  | 1 | \$39,298.78  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$50,161.46  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 1 | \$6,563.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1 | \$66,001.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$70,463.33  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$10,124.31  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                    | 6 | \$230,959.11 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$57,576.50  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 2 | \$106,126.17 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1 | \$58,269.56  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,479.73  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                | 1 | \$52,706.39  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 3 | \$132,447.05 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 4 | \$203,983.81 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$137,931.74 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$55,281.92  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4 | \$196,678.42 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$63,600.05  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION           | 1 | \$40,003.92  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| FIRST TUSKEGEE BANK                                | 2  | \$77,376.51  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                              | 3  | \$123,768.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.       | 1  | \$27,241.13  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FORT BLISS FEDERAL CREDIT UNION CUSO               | 1  | \$49,620.61  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                             | 1  | \$62,633.95  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 1  | \$37,380.08  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION                          | 2  | \$106,341.67 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC                                 | 14 | \$721,055.35 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK                        | 6  | \$255,956.54 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY BANK                            | 1  | \$56,797.80  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                             | 2  | \$46,008.75  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                         | 2  | \$86,677.01  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                             | 1  | \$65,399.55  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION                       | 3  | \$185,224.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$36,438.74  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY                 | 4  | \$224,189.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI                         | 1  | \$51,174.72  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$86,439.51  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION                           | 1  | \$60,756.21  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK                               | 1  | \$31,075.05  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.                         | 2  | \$116,879.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO.                   | 1  | \$47,422.42  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| MARKET STREET MORTGAGE CORPORATION                        | 1 | \$15,692.96  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$47,202.78  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA                         | 1 | \$47,202.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION                          | 1 | \$25,116.40  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                                    | 1 | \$45,824.26  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY                                 | 2 | \$76,264.50  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                                      | 1 | \$34,134.57  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK   | 1 | \$54,052.86  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                            | 9 | \$427,973.02 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$373,540.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$53,269.71  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 4 | \$122,060.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$38,704.20  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$119,579.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                                      | 1 | \$60,502.44  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$92,424.97  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY                                 | 4 | \$213,347.13 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 2 | \$118,216.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK  | 2 | \$93,416.17  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,   | 1 | \$61,893.12  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                             |    |                |       |   |        |    |   |
|  | PERIMETER MORTGAGE FUNDING CORPORATION           | 1  | \$33,281.58    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 7  | \$325,591.19   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 29 | \$1,120,691.85 | 5.25% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 6  | \$221,620.27   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$267,293.44   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                                   | 1  | \$46,621.75    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 6  | \$376,780.72   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$33,230.87    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 4  | \$203,727.50   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$33,118.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                          | 7  | \$261,927.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE              | 1  | \$71,648.50    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                                   | 2  | \$114,444.44   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                          | 1  | \$8,803.70     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK               | 3  | \$145,665.30   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 9  | \$556,926.90   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                                   | 1  | \$33,025.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 1  | \$55,268.51    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                       | 2  | \$72,033.63    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CALEDONIA                          | 1  | \$16,294.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                             | 2  | \$84,473.48    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                | 3  | \$171,115.57   | 0.8%  | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |    |
|---|----|--------------|-------|---|--------|----|---|----|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1  | \$31,297.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 10 | \$540,446.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK  | 2  | \$63,153.29  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL<br>EMPLOYEES CREDIT<br>UNION                | 1  | \$46,948.73  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 1  | \$33,917.33  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>NATIONAL BANK                         | 1  | \$42,563.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| THE LEADER<br>MORTGAGE<br>COMPANY                       | 1  | \$51,760.18  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                   | 1  | \$37,596.48  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS<br>NATIONAL BANK                            | 1  | \$48,011.20  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL<br>SAVINGS BANK                           | 1  | \$72,407.81  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK  | 1  | \$25,097.47  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES           | 2  | \$76,463.64  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE<br>MORTGAGE<br>CORPORATION                     | 1  | \$44,211.37  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE<br>CORP.                                 | 1  | \$16,662.13  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS<br>BANK NA                               | 6  | \$227,881.84 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK   | 1  | \$71,357.46  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK AND<br>TRUST COMPANY                         | 1  | \$61,716.19  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO HOME<br>MORTGAGE, INC.                      | 1  | \$33,529.49  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WHITNEY NATIONAL<br>BANK                                | 1  | \$48,976.99  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| WORKERS CREDIT<br>UNION                                 | 1  | \$20,818.54  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| WORLD SAVINGS<br>BANK                                   | 5  | \$196,912.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$244,023.02           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 103        | \$5,275,352.59         | 24.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>460</b> | <b>\$21,331,634.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31416YHZ4    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION  | 6          | \$482,292.77           | 35.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                     | 1          | \$114,736.12           | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                       | 3          | \$326,164.62           | 23.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$451,063.48           | 32.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,374,256.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31416YJ25    |  | AMERICAHOMEKEY, INC                          | 1          | \$361,745.96           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                      | 21         | \$3,143,526.51         | 26.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$251,109.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC BANK                                    | 3          | \$839,342.80           | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 45         | \$4,561,143.68         | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                     | 4          | \$961,152.85           | 8.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                       | 1          | \$278,751.71           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                 | 1          | \$254,587.67           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 1          | \$76,797.85            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$1,240,119.32         | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,968,277.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31416YJ33    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,024,183.12         | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 12         | \$3,429,831.17         | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$299,302.55           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AF BANK                                      | 1          | \$294,108.05           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                             | 1          | \$206,346.37           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIED HOME                                  | 1          | \$169,971.41           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                    |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                 | 1  | \$169,374.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                  | 1  | \$180,855.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 15 | \$3,334,425.85 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH              | 1  | \$306,768.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 2  | \$410,977.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 26 | \$5,674,777.03 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$271,066.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 1  | \$211,663.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$301,917.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 5  | \$1,247,442.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 2  | \$468,974.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 4  | \$1,427,696.06 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                          | 1  | \$218,812.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 4  | \$1,293,716.38 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 14 | \$3,066,861.60 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 2  | \$623,717.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 3  | \$572,843.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,364,509.03 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 17 | \$3,828,289.26 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 3  | \$699,207.91   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3  | \$567,752.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$857,400.68   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$217,423.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 26 | \$7,782,093.73 | 3.88% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$217,299.25   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC              |    |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION              | 10 | \$2,447,403.44 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$215,809.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$213,422.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$175,296.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$299,290.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 2  | \$452,922.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$660,092.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 4  | \$1,387,391.88 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$1,117,796.57 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8  | \$1,958,479.10 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$246,778.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FANNIE MAE                                | 2  | \$601,845.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 2  | \$472,823.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$325,391.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 5  | \$1,157,799.40 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,349,014.89 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$1,065,821.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$187,067.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$286,264.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$442,813.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 22 | \$5,173,416.84 | 2.58% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION    | 8  | \$1,837,803.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.      | 11 | \$2,548,946.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION          | 1  | \$190,355.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA          | 2  | \$370,821.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$267,439.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                    | 21 | \$5,508,033.68 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                   | 1  | \$364,689.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                        | 20 | \$5,027,999.46 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                         | 12 | \$3,292,060.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION        | 1  | \$242,123.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC          | 2  | \$565,607.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                           | 1  | \$311,202.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.               | 1  | \$405,882.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY              | 2  | \$447,787.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                      | 8  | \$1,744,984.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION                | 1  | \$215,749.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                     | 1  | \$199,156.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                     | 1  | \$213,674.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR STATE BANK                    | 1  | \$343,587.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION   | 9  | \$2,371,722.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$401,081.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY         | 1  | \$283,026.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION        | 3  | \$1,206,903.63 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$538,661.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION               | 8  | \$1,601,288.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|                                     | 1  | \$179,828.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | LANGLEY FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |    |
|  | LEADER BANK, N.A.                     | 9 | \$2,602,984.37 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$561,125.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$616,721.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$532,986.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 6 | \$1,569,141.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$247,135.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                      | 3 | \$846,211.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 5 | \$1,093,203.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$207,532.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                      | 1 | \$189,272.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$233,998.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$1,153,606.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,195,192.37 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,176,486.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$747,522.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 1 | \$252,729.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 6 | \$1,480,946.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$282,999.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY            | 2 | \$453,953.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 6 | \$1,506,462.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$205,160.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$187,481.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE                  | 1 | \$160,701.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY                    |     |                 |       |   |        |    |   |    |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| NAVY FEDERAL CREDIT UNION           | 1   | \$345,687.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK              | 1   | \$176,185.45    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NL INC.                             | 1   | \$402,713.90    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY       | 2   | \$344,852.17    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION            | 2   | \$615,069.34    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                     | 1   | \$300,843.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION | 1   | \$211,910.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION           | 3   | \$586,592.60    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK                | 2   | \$621,031.62    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION       | 1   | \$286,484.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                        | 1   | \$287,979.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION            | 139 | \$38,149,472.16 | 19%   | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1   | \$211,229.15    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK          | 3   | \$589,855.83    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST          | 1   | \$237,116.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI MORTGAGE COMPANY            | 2   | \$604,312.06    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                      | 5   | \$1,393,654.87  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK               | 2   | \$367,215.21    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                | 1   | \$333,992.39    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION         | 1   | \$175,115.02    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                            | 1   | \$180,510.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION     | 2   | \$487,797.74    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK                | 1   | \$257,181.09    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT       | 1   | \$180,165.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |



|  | UNION  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$184,499.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$562,608.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST   | 1  | \$215,255.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$404,410.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 1  | \$175,888.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$1,163,741.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.  | 3  | \$638,253.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK  | 4  | \$883,535.07   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$498,448.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$731,183.46   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 10 | \$2,184,515.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$303,541.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$180,861.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK   | 6  | \$1,424,515.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION   | 8  | \$2,062,358.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$385,901.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$228,402.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$615,769.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK  | 2  | \$658,354.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK  | 2  | \$413,256.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY  | 3  | \$619,454.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$648,023.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION                                      |            |                         |             |          |               |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 14         | \$3,113,334.55          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 3          | \$908,376.01            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$184,454.20            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 3          | \$629,748.97            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 3          | \$699,991.17            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 12         | \$2,465,960.03          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$320,224.50            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$15,813,679.79         | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>801</b> | <b>\$200,826,042.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJ41    | ARVEST MORTGAGE COMPANY  | 27         | \$6,051,381.86          | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$682,746.49            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1          | \$229,565.56            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 2          | \$342,368.45            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 8          | \$1,759,065.58          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$178,454.80            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$537,067.64            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 4          | \$948,703.60            | 4.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.                 | 1         | \$179,116.97           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                           | 4         | \$887,258.51           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                | 2         | \$321,027.42           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.             | 2         | \$407,032.85           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 1         | \$160,859.63           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 31        | \$7,851,601.65         | 38.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b> | <b>\$20,536,251.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YJ58    | AGFIRST FARM CREDIT BANK               | 2         | \$432,928.14           | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$258,146.98           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                    | 1         | \$207,041.16           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                      | 1         | \$362,508.24           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                    | 1         | \$203,120.25           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1         | \$276,376.27           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$260,950.07           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITADEL FEDERAL CREDIT UNION           | 3         | \$610,854.67           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION        | 1         | \$198,708.07           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$207,518.29           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FANNIE MAE                             | 25        | \$6,357,634.71         | 36.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 2         | \$580,632.95           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION  | 4         | \$620,311.23           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$100,050.50           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                           | 3         | \$615,684.56           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA                | 1         | \$324,150.47           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$198,819.96           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | IOWA BANKERS MORTGAGE CORPORATION                                  | 1         | \$186,954.43           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$187,273.63           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LYONS MORTGAGE SERVICES, INC.                                      | 1         | \$207,421.39           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CLEARING CORPORATION                                      | 1         | \$147,804.73           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OCEANFIRST BANK  | 2         | \$431,218.85           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$866,797.73           | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$141,465.35           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1         | \$97,990.93            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$166,123.22           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 2         | \$346,249.36           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK  | 1         | \$171,120.10           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 2         | \$344,759.45           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1         | \$180,989.72           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$173,625.47           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 9         | \$1,926,955.81         | 11.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b> | <b>\$17,392,186.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YJ66    | ARVEST MORTGAGE COMPANY  | 5         | \$891,824.89           | 40.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$188,611.60           | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$363,277.44           | 16.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$147,635.04           | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$595,772.71           | 27.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,187,121.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|           |   |    |                |        |   |        |    |   |    |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31416YJ74 | BOSTON FEDERAL SAVINGS BANK                               | 1  | \$222,020.00   | 2.33%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CREDIT UNION MORTGAGE CO.                                 | 1  | \$144,990.19   | 1.52%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DIME BANK   | 1  | \$292,638.48   | 3.07%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FANNIE MAE  | 18 | \$4,959,858.55 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1  | \$197,135.01   | 2.07%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST NATIONAL BANK OF DEERWOOD                           | 1  | \$285,253.16   | 2.99%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRSTBANK PUERTO RICO                                     | 1  | \$347,907.97   | 3.65%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FREMONT BANK  | 1  | \$174,086.42   | 1.83%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MARQUETTE NATIONAL BANK                                   | 1  | \$142,367.11   | 1.49%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$152,324.67   | 1.6%   | 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE CLEARING CORPORATION                             | 1  | \$120,313.69   | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$146,640.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$431,913.65   | 4.53%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$139,991.80   | 1.47%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NCB, FSB  | 1  | \$179,676.96   | 1.88%  | 0 | \$0.00 | NA | 0 | \$ |
|           | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$166,848.84   | 1.75%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PULASKI MORTGAGE COMPANY                                  | 2  | \$440,217.18   | 4.62%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SANTANDER MORTGAGE CORPORATION                            | 1  | \$265,891.94   | 2.79%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SCOTIABANK OF PUERTO RICO                                 | 2  | \$302,363.84   | 3.17%  | 0 | \$0.00 | NA | 0 | \$ |
|           | U. S. MORTGAGE CORP.                                      | 1  | \$139,091.68   | 1.46%  | 0 | \$0.00 | NA | 0 | \$ |
|           |   | 1  | \$124,808.07   | 1.31%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | VALLEY MORTGAGE COMPANY INC.                |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                 | 1         | \$160,358.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,536,697.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YJ90    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$228,850.07          | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                     | 1         | \$156,384.31          | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA EQUITIES LTD.                      | 1         | \$183,762.46          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA HOME LOANS, LLC                    | 1         | \$226,212.31          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONTINENTAL CAPITAL CORPORATION             | 1         | \$229,421.92          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EQUITY FINANCIAL GROUP                      | 1         | \$189,702.07          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FANNIE MAE                                  | 16        | \$3,635,468.60        | 44.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK                                | 1         | \$185,381.53          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC                          | 1         | \$169,628.89          | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION           | 1         | \$325,645.95          | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 2         | \$375,874.59          | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORIENTAL BANK AND TRUST                     | 1         | \$125,073.61          | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 1         | \$168,682.25          | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1         | \$274,291.67          | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY           | 1         | \$171,920.11          | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESCOM CREDIT UNION                         | 1         | \$192,770.40          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WORLD SAVINGS BANK                          | 1         | \$149,375.80          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 6         | \$1,271,648.59        | 15.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,260,095.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YJA7    |  |   | 1         | \$15,029.92           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         |   |              |       |   |        |    |   |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1 | \$85,872.71  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1 | \$8,758.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA       | 2 | \$49,440.28  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 1 | \$48,863.78  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION           | 2 | \$42,048.12  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK<br>MORTGAGE<br>CORPORATION        | 1 | \$8,792.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                   | 1 | \$96,128.04  | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE<br>COMPANY INC.             | 1 | \$10,681.69  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 1 | \$37,688.45  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANC<br>MORTGAGE                      | 2 | \$22,994.59  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 3 | \$43,829.89  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 3 | \$180,530.42 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$52,499.07  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 4 | \$61,636.18  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                | 1 | \$19,271.61  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$33,293.32  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK                   | 1 | \$41,499.55  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                   | 1 | \$49,365.04  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 5 | \$370,539.71 | 7.74% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING                | 1 | \$19,001.37  | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                       |             |          |               |    |          |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                  | 1          | \$94,925.97           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY           | 4          | \$207,127.43          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | MARATHON<br>FINANCIAL<br>CORPORATION                    | 1          | \$76,483.17           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MERCURY<br>MORTGAGE<br>COMPANY INC.                     | 5          | \$60,671.43           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                    | 9          | \$516,600.97          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL<br>CREDIT UNION                            | 2          | \$104,219.18          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                       | 1          | \$44,309.50           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                       | 3          | \$366,619.92          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION                 | 8          | \$265,062.64          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL<br>CORPORATION                       | 1          | \$47,477.77           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE,<br>INC.                               | 1          | \$35,940.30           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 6          | \$114,018.80          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 8          | \$313,664.95          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 2          | \$154,872.90          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                               | 1          | \$45,793.14           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 1          | \$34,550.77           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$37,145.13           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                           | 2          | \$46,921.69           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$920,862.11          | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$4,785,032.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |



|           |   |   |              |       |   |        |    |   |    |
|-----------|---|---|--------------|-------|---|--------|----|---|----|
| 31416YJB5 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1 | \$178,545.25 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAHOMEKEY,<br>INC                      | 1 | \$27,493.57  | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 5 | \$154,678.16 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | ARVEST MORTGAGE<br>COMPANY                  | 1 | \$16,991.67  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA       | 1 | \$7,543.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | BARKSDALE FEDERAL<br>CREDIT UNION           | 2 | \$31,646.64  | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | CROWN MORTGAGE<br>COMPANY                   | 3 | \$67,272.27  | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
|           | DELMAR FINANCIAL<br>COMPANY                 | 1 | \$149,197.32 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | DMR FINANCIAL<br>SERVICES INC.              | 1 | \$14,541.97  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION      | 2 | \$37,405.57  | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST INDEPENDENCE<br>NATIONAL BANK         | 1 | \$9,703.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST INTERSTATE<br>BANK                    | 1 | \$23,074.50  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$24,074.52  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF<br>ANCHORAGE      | 3 | \$43,714.27  | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST SECURITY<br>BANK OF UTAH NA           | 1 | \$21,104.95  | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|           | FLEET MORTGAGE<br>CORPORATION               | 1 | \$17,460.89  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|           | GE CAPITAL<br>MORTGAGE SERVICES             | 1 | \$13,097.81  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$10,078.53  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.    | 1 | \$16,930.08  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|           | JAMES B. NUTTER<br>AND COMPANY              | 1 | \$18,982.78  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|           | MANUFACTURERS<br>AND TRADERS TRUST          | 1 | \$88,738.27  | 3.71% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY  |           |                       |             |          |               |    |          |           |
|              | MERCURY MORTGAGE COMPANY INC.                  | 3         | \$52,553.75           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CLEARING CORPORATION                  | 3         | \$17,482.98           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE INVESTORS CORPORATION                 | 1         | \$16,812.62           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 4         | \$234,841.80          | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION                      | 2         | \$100,491.84          | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 4         | \$124,984.20          | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                         | 2         | \$39,133.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                                  | 1         | \$24,704.58           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1         | \$21,723.45           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 2         | \$17,804.84           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$12,254.39           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                   | 2         | \$50,498.11           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                                 | 1         | \$41,846.62           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1         | \$23,525.65           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 17        | \$638,594.94          | 26.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b> | <b>\$2,389,529.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YJC3    | BANCORPSOUTH BANK                              | 3         | \$399,215.00          | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WASHINGTON                             | 2         | \$246,311.38          | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY SAVINGS BANK                         | 1         | \$107,904.15          | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CUMBERLAND SECURITY BANK                       | 2         | \$216,204.06          | 7.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENALI STATE BANK                              | 1         | \$164,658.86          | 5.69%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST INTERSTATE BANK                 | 1         | \$208,190.37          | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK & TRUST           | 1         | \$139,956.87          | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$56,932.53           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 4         | \$626,401.53          | 21.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY | 1         | \$133,687.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FEDERAL SAVINGS BANK             | 1         | \$142,707.93          | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE BANK MORTGAGE SERVICES         | 1         | \$113,510.84          | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLIN COMMUNITY CREDIT UNION           | 1         | \$74,702.45           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. CLAIR COUNTY STATE BANK           | 2         | \$264,361.80          | 9.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,894,744.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                       |             |          |               |    |          |           |
| 31416YJD1    | ADVANTAGE BANK                        | 6         | \$528,511.44          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION      | 4         | \$439,771.87          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.       | 13        | \$1,707,030.31        | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF ST. PAUL             | 1         | \$154,353.24          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                   | 3         | \$230,639.56          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$121,762.93          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$119,676.42          | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 4         | \$276,223.63          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION         | 1         | \$98,836.51           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                        | 21        | \$2,405,872.53        | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                     | 35        | \$4,049,149.45        | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WASHINGTON                    | 13        | \$1,643,723.85        | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKIOWA                              | 3         | \$248,125.90          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANKWEST                                      | 3  | \$182,330.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1  | \$61,188.84    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE<br>BANK                      | 2  | \$179,737.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                      | 13 | \$1,183,833.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 47 | \$4,906,414.13 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS<br>BANK                       | 2  | \$157,490.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                  | 6  | \$721,244.17   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$177,381.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 2  | \$211,751.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 9  | \$836,425.15   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 4  | \$386,693.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL<br>BANK                      | 1  | \$84,995.99    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                       | 20 | \$1,559,287.59 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                     | 10 | \$906,051.45   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                     | 2  | \$124,125.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$72,701.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 8  | \$508,481.57   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                             | 2  | \$292,834.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 1  | \$143,052.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 1  | \$92,727.49    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY              | 46 | \$4,111,583.08 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 2  | \$252,273.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST          | 5  | \$424,704.19   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                      | 29 | \$4,374,799.15 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$203,064.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$745,667.58   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST           | 1  | \$147,104.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA          | 8  | \$593,660.01   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$68,969.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREESTAR BANK                         | 3  | \$225,967.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 2  | \$149,118.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                 | 1  | \$88,843.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC            | 3  | \$366,962.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK, FSA                 | 6  | \$623,524.47   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES      | 18 | \$2,538,169.05 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS BANK                  | 1  | \$112,561.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK             | 2  | \$185,399.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR STATE BANK                      | 6  | \$546,612.65   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 67 | \$8,505,036.84 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                           | 3  | \$214,789.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                | 5  | \$448,416.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$74,187.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK                       | 1  | \$81,827.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY           | 1  | \$119,991.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                        | 1  | \$168,605.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK              | 1  | \$126,444.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK                  | 2  | \$268,369.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES         | 8  | \$591,958.81   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1  | \$125,738.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |    |                |       |   |        |    |   |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MARSHFIELD SAVINGS BANK              |    |                |       |   |        |    |   |    |
| MECHANICS SAVINGS BANK               | 2  | \$284,148.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK        | 3  | \$487,480.99   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                     | 1  | \$615,492.02   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| METROCITIES MORTGAGE, LLC            | 1  | \$528,353.64   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION        | 5  | \$924,217.29   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS CORPORATION       | 1  | \$75,178.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$892,171.09   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK                         | 6  | \$471,893.13   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY        | 35 | \$3,143,600.07 | 3.5%  | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY CREDIT UNION          | 1  | \$89,155.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION  | 3  | \$382,934.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION            | 7  | \$727,041.72   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 10 | \$619,816.67   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION             | 20 | \$2,926,056.83 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION    | 1  | \$119,481.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.               | 3  | \$1,336,965.98 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK           | 14 | \$1,968,010.49 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                            | 1  | \$86,811.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$59,191.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY  | 10 | \$1,290,602.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE BANK                         | 3  | \$612,274.61   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SEATTLE SAVINGS BANK                    | 1          | \$135,527.72           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY MORTGAGE CORPORATION           | 2          | \$101,393.31           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF CROSS PLAINS              | 9          | \$1,445,297.49         | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$161,661.14           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEAM ONE CREDIT UNION                   | 1          | \$122,044.15           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                              | 4          | \$315,043.76           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                            | 24         | \$1,867,537.68         | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$246,221.34           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$133,364.20           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                | 13         | \$1,221,962.71         | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                   | 6          | \$482,554.83           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                 | 21         | \$2,082,213.35         | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY           | 11         | \$950,810.49           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$889,328.13           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9          | \$982,325.63           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 107        | \$9,720,428.66         | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>836</b> | <b>\$89,795,370.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YJE9    | ADVANTAGE BANK                          | 1          | \$73,870.59            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$210,284.14           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 2          | \$126,251.87           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.         | 8          | \$1,132,986.50         | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH              | 1          | \$67,978.90            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                     | 7          | \$510,963.82           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 3          | \$307,274.02           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN HOME MORTGAGE CORPORATION         | 2  | \$170,365.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS      | 3  | \$257,428.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOM MORTGAGE CORPORATION              | 2  | \$78,203.39    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                             | 18 | \$1,785,296.53 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST MORTGAGE COMPANY                    | 1  | \$130,161.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                | 9  | \$1,313,697.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                          | 79 | \$7,708,640.51 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                | 2  | \$211,522.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                       | 5  | \$656,579.49   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON                         | 5  | \$612,931.54   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS BANK                               | 3  | \$208,168.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA                                   | 3  | \$242,234.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST                                   | 11 | \$573,587.71   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BRAMBLE SAVINGS BANK                       | 1  | \$118,880.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION               | 6  | \$643,965.72   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLL MORTGAGE GROUP                     | 2  | \$152,093.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                            | 2  | \$169,414.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS                      | 8  | \$563,186.14   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                   | 37 | \$2,907,098.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK                       | 1  | \$81,666.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                         | 2  | \$176,243.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST MORTGAGE, LLC               | 5  | \$558,295.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$114,945.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$402,555.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$51,623.55    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK OF TEXAS         |    |                |       |   |        |    |   |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 6  | \$347,684.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 3  | \$264,910.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 7  | \$505,645.06   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 8  | \$725,076.87   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 1  | \$13,423.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                          | 1  | \$94,455.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$342,623.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$129,904.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$153,090.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 3  | \$485,015.57   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$114,389.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$119,232.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 21 | \$1,775,796.30 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 10 | \$728,269.28   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1  | \$254,667.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 5  | \$320,275.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 5  | \$323,170.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 1  | \$39,026.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO              | 4  | \$220,763.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 1  | \$214,046.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 20 | \$2,649,179.65 | 2.34% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$559,736.71   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$999,862.82   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$451,263.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$309,056.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$67,430.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM           | 6  | \$343,354.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$44,586.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA          | 9  | \$794,934.24   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$161,558.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 7  | \$498,001.59   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                 | 1  | \$44,792.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE GROUP LLC            | 5  | \$479,655.87   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES      | 17 | \$2,490,036.20 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$137,671.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                  | 2  | \$198,227.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTWELL MORTGAGE CORPORATION        | 3  | \$356,740.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$53,394.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$128,921.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                      | 4  | \$446,390.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 61 | \$7,814,813.32 | 6.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                           | 3  | \$320,953.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 12 | \$873,099.26   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                  |    |                |       |   |        |    |   |
|  | INDEPENDENT BANK CORPORATION            | 5  | \$325,094.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 11 | \$746,144.21   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 1  | \$40,316.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION            | 3  | \$260,506.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY            | 6  | \$549,858.57   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$74,522.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$1,101,300.77 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4  | \$460,506.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST              | 1  | \$42,791.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$121,339.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 26 | \$1,993,732.94 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 4  | \$487,791.56   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$309,111.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3  | \$503,052.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 3  | \$152,721.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION          | 1  | \$92,528.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2  | \$135,992.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 2  | \$184,396.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 11 | \$797,493.50   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 48 | \$4,134,298.22 | 3.65% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$109,112.76   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION             |    |                |       |   |        |    |   |
|  | PALMYRA STATE BANK                      | 1  | \$120,215.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 5  | \$523,562.52   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 8  | \$804,560.17   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 60 | \$8,562,533.73 | 7.56% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION       | 26 | \$2,733,052.21 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 6  | \$676,849.06   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 2  | \$218,402.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                | 1  | \$130,229.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 1  | \$48,549.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC               | 5  | \$778,660.16   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 27 | \$2,320,432.45 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE BANK                            | 1  | \$151,194.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 1  | \$168,705.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1  | \$38,801.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$50,332.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 15 | \$924,915.11   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$173,502.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 1  | \$49,366.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 2  | \$91,351.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 2  | \$334,256.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$171,276.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 3  | \$313,598.78   | 0.28% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| SUNSHINE MORTGAGE CORPORATION           | 1  | \$126,348.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                              | 1  | \$74,789.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL MORTGAGE GROUP, INC.        | 2  | \$141,886.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE            | 2  | \$262,453.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK OF TOWNSEND              | 4  | \$715,294.11   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$153,267.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                            | 9  | \$794,576.38   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$477,335.91   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                  | 7  | \$624,161.20   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK                | 26 | \$2,873,048.48 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION           | 5  | \$486,675.24   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK                               | 14 | \$1,330,233.64 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, N.A.                       | 2  | \$276,271.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY                 | 27 | \$2,632,967.18 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND TRUST COMPANY           | 9  | \$783,122.87   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| VAN WERT NATIONAL BANK                  | 5  | \$346,971.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE CORPORATION           | 2  | \$230,448.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE, FSB                  | 11 | \$1,366,029.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK AND TRUST COMPANY            | 3  | \$184,832.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1  | \$112,423.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| WESTBY CO-OP CREDIT UNION               | 1  | \$77,151.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION                 | 9  | \$1,139,167.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$156,499.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST    |              |                         |             |          |               |    |          |           |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 13           | \$1,114,606.99          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 166          | \$15,041,124.38         | 13.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1,147</b> | <b>\$113,242,177.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |              |                         |             |          |               |    |          |           |
| 31416YJF6    | ALLIED HOME MORTGAGE CORPORATION      | 1            | \$63,156.22             | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                | 1            | \$71,031.74             | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                   | 1            | \$108,844.52            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                   | 3            | \$197,635.69            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1            | \$162,581.80            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 5            | \$343,799.57            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICANA NATIONAL BANK               | 1            | \$42,081.68             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION         | 5            | \$337,951.65            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                        | 6            | \$768,444.06            | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC SAVINGS BANK FSB             | 1            | \$93,231.45             | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.           | 2            | \$234,194.67            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                     | 74           | \$6,172,585.23          | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                           | 5            | \$360,602.54            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                  | 2            | \$321,788.18            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WASHINGTON                    | 3            | \$338,191.95            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKIOWA                              | 1            | \$70,966.14             | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKWEST                              | 16           | \$835,402.96            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER FINANCIAL CORPORATION          | 3            | \$414,336.87            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                       | 1            | \$81,959.50             | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY              | 30           | \$2,312,685.83          | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL SAVINGS BANK                  | 1            | \$40,205.41             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL STATE BANK                             | 5  | \$543,683.50   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                   | 1  | \$85,012.98    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC                   | 1  | \$152,713.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                   | 6  | \$453,990.31   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE     | 3  | \$139,171.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD              | 3  | \$155,043.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK                          | 1  | \$60,965.92    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                         | 5  | \$481,735.43   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                         | 6  | \$459,664.73   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                      | 2  | \$200,998.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                       | 1  | \$56,477.33    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                       | 4  | \$261,536.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                              | 1  | \$159,664.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 8  | \$367,428.59   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                  | 24 | \$1,919,879.42 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE CORPORATION OF THE DELTA            | 12 | \$655,712.48   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY            | 7  | \$740,841.33   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                     | 13 | \$948,999.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$119,215.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$179,005.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                          | 8  | \$1,045,810.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$121,797.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 12 | \$465,069.03   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM           |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$115,891.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 8  | \$395,325.04 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$95,097.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 1  | \$99,878.53  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$74,833.80  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 5  | \$366,865.46 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$150,060.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 6  | \$963,357.30 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$70,219.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 1  | \$66,476.86  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 1  | \$54,055.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 2  | \$115,064.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 5  | \$390,153.07 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 3  | \$379,656.41 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 6  | \$366,142.11 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$83,405.75  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 12 | \$785,878.04 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$61,718.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY          | 2  | \$289,060.02 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$451,673.01 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$196,143.77 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MAIN STREET BANK AND TRUST             |    |                |       |   |        |    |   |    |
|  | MAJOR MORTGAGE                         | 1  | \$67,052.27    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES          | 13 | \$934,399.11   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD SAVINGS BANK                | 3  | \$244,329.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$167,025.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$98,740.55    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$119,511.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                           | 6  | \$621,806.84   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$589,586.04   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA FEDERAL CREDIT UNION    | 3  | \$218,527.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY          | 42 | \$3,711,792.97 | 6.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION            | 6  | \$425,675.99   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$167,942.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY              | 3  | \$293,350.64   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION               | 14 | \$2,186,372.73 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION      | 7  | \$677,119.65   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SA MORTGAGE SERVICES, LLC              | 2  | \$86,614.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY    | 30 | \$2,278,242.59 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                   | 1  | \$222,997.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION          | 1  | \$66,926.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK            | 4  | \$235,200.15   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| STANDARD BANK AND TRUST COMPANY         | 2  | \$237,399.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$296,696.38   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                              | 1  | \$44,929.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL MORTGAGE GROUP, INC.        | 2  | \$217,941.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONOR STATE BANK                    | 3  | \$276,452.23   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK OF TOWNSEND              | 1  | \$171,358.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$47,353.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                            | 11 | \$1,016,253.86 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION              | 1  | \$228,704.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$349,636.32   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION           | 15 | \$1,361,568.76 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK                               | 25 | \$2,087,448.21 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY                 | 15 | \$1,238,361.87 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND TRUST COMPANY           | 3  | \$271,807.37   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| VAN WERT NATIONAL BANK                  | 2  | \$128,918.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE CORPORATION           | 6  | \$624,117.48   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE, FSB                  | 8  | \$842,744.98   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBY CO-OP CREDIT UNION               | 1  | \$83,018.83    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION                 | 2  | \$205,733.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$64,072.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC.          | 1  | \$76,559.72    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                 | 108        | \$7,853,416.02         | 13.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>718</b> | <b>\$59,854,758.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YJG4    | 1ST BANK                                    | 1          | \$47,988.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1          | \$94,044.01            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLFIRST BANK                               | 1          | \$43,468.36            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK &<br>TRUST CO., INC.          | 1          | \$129,787.28           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF<br>ST. PAUL                | 1          | \$144,894.71           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 8          | \$947,584.03           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION    | 1          | \$131,049.96           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL          | 2          | \$131,293.17           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 6          | \$499,716.69           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                              | 11         | \$1,028,334.58         | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASHORE FUNDING,<br>INC                      | 1          | \$113,910.08           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL<br>GROUP INC.              | 3          | \$370,978.37           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                        | 64         | \$5,852,328.37         | 11.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                                 | 2          | \$99,465.12            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AKRON                               | 2          | \$178,674.67           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA<br>NA                       | 1          | \$123,440.02           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF<br>WASHINGTON                       | 1          | \$103,667.65           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS BANK                                | 4          | \$369,104.52           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS FINANCIAL<br>GROUP INC.             | 1          | \$311,440.05           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS                                | 1          | \$45,184.20            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKWEST                                    | 6          | \$315,780.97           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER FINANCIAL<br>CORPORATION             | 6          | \$1,155,150.78         | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                             | 1          | \$107,904.85           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL BANK<br>ILLINOIS                    | 2          | \$250,429.23           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE                            | 32         | \$2,632,746.40         | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY                             |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CENTRAL SAVINGS BANK                | 1  | \$47,119.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                  | 4  | \$348,026.12   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                        | 5  | \$425,704.02   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK        | 2  | \$88,902.58    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD   | 3  | \$166,415.47   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK               | 1  | \$66,475.05    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA HOME LOANS, LLC            | 1  | \$93,901.65    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.                | 2  | \$96,525.92    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK              | 1  | \$43,046.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION     | 1  | \$219,093.41   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION              | 1  | \$87,856.84    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY            | 11 | \$731,256.66   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY      | 2  | \$140,032.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY       | 26 | \$2,068,560.27 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE CORPORATION OF THE DELTA | 7  | \$441,895.80   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK            | 1  | \$65,096.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 1  | \$69,511.61    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS NATIONAL BANK        | 1  | \$79,266.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO          | 13 | \$1,004,898.74 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK               | 6  | \$724,253.44   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.      | 10 | \$958,969.95   | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi        | 6  | \$284,290.58   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|                                     | 1  | \$65,168.47    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA            |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF PLATTEVILLE      | 1 | \$51,171.67  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 1 | \$99,258.85  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                | 2 | \$122,066.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 3 | \$218,124.98 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                               | 1 | \$64,197.22  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$91,428.61  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                      | 1 | \$137,905.02 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 1 | \$70,342.16  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$50,826.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                        | 2 | \$136,940.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 3 | \$255,649.37 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 3 | \$415,172.81 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$160,942.04 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 8 | \$546,233.79 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 1 | \$44,783.88  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION            | 1 | \$102,576.12 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                 | 1 | \$94,738.92  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$887,139.14 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$141,869.92 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST              | 2 | \$64,940.77  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$234,502.61 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 8 | \$686,523.82 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION      | 1 | \$82,306.33  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$122,812.54 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$52,521.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK, NA                                | 2  | \$90,706.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| METROCITIES<br>MORTGAGE, LLC                 | 1  | \$160,408.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY<br>NATIONAL BANK                | 1  | \$42,725.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 6  | \$332,573.14   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>BANK                        | 1  | \$68,051.17    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK                                 | 5  | \$412,633.83   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH DAKOTA<br>HOUSING FINANCE<br>AGENCY    | 1  | \$232,633.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 7  | \$475,765.01   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION    | 1  | \$49,059.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 17 | \$1,338,161.39 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION               | 4  | \$189,177.32   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE<br>COMPANY                 | 1  | \$75,242.11    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 7  | \$571,384.21   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                  | 11 | \$1,371,140.32 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION      | 4  | \$360,531.98   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                    | 3  | \$270,599.20   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 46 | \$3,823,208.18 | 7.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS<br>BANK                      | 3  | \$420,797.01   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY                    | 1  | \$111,509.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY<br>STATE BANK               | 4  | \$314,197.39   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$205,574.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$101,745.91           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                              | 9          | \$748,330.75           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 4          | \$369,080.28           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HONOR STATE BANK                    | 2          | \$95,991.24            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE STATE BANK OF TOWNSEND              | 1          | \$89,102.60            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                            | 2          | \$143,333.21           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$195,933.56           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                | 4          | \$365,827.75           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION           | 7          | \$539,948.94           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                               | 7          | \$577,720.56           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK, N.A.                       | 1          | \$138,677.52           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                 | 18         | \$1,693,481.47         | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$82,627.68            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$236,151.79           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                  | 2          | \$153,759.89           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$318,675.87           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE, FSB                  | 4          | \$448,879.49           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$183,025.42           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$100,904.03           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                 | 2          | \$153,297.02           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 83         | \$6,235,484.88         | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>613</b> | <b>\$52,367,671.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |    |                |       |   |        |    |   |    |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31416YJH2 | ACCUBANC MORTGAGE CORPORATION                | 1  | \$76,216.72    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALLFIRST BANK                                | 2  | \$71,343.09    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$118,270.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN BANK & TRUST CO., INC.              | 4  | \$577,883.61   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN BANK, N.A.                          | 1  | \$27,016.58    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$43,633.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 3  | \$422,720.35   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICANA NATIONAL BANK                      | 1  | \$21,834.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK FSB                               | 2  | \$195,228.23   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | ARVEST MORTGAGE COMPANY                      | 1  | \$77,165.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|           | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1  | \$31,706.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCORPSOUTH BANK                            | 30 | \$2,667,290.34 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK MUTUAL                                  | 5  | \$339,200.47   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF AKRON                                | 1  | \$79,143.45    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF HAWAII                               | 1  | \$237,991.06   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF MISSISSIPPI                          | 1  | \$30,518.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKERS BANK                                 | 2  | \$141,492.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKIOWA                                     | 1  | \$53,631.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKWEST                                     | 19 | \$1,111,979.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | BREMER FINANCIAL CORPORATION                 | 7  | \$468,063.31   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|           | BRENTON MORTGAGES, INC.                      | 1  | \$55,006.92    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | CARROLL MORTGAGE GROUP                       | 5  | \$267,836.32   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTENNIAL LENDING, LLC                      | 1  | \$175,485.58   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL BANK ILLINOIS                        | 2  | \$125,223.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL MORTGAGE COMPANY                     | 25 | \$1,976,800.10 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL MORTGAGE CORPORATION               | 1  | \$63,390.71    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                       | 2  | \$105,658.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                         | 2  | \$282,161.39   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                               | 2  | \$160,888.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$89,697.12    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$297,049.48   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$18,123.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 6  | \$426,529.50   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK                      | 2  | \$130,560.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                     | 1  | \$198,474.97   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA HOME LOANS, LLC                   | 1  | \$105,228.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                       | 6  | \$418,645.74   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                     | 2  | \$174,304.65   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                  | 2  | \$152,243.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$41,790.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                   | 6  | \$381,980.38   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$138,167.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY              | 26 | \$1,982,720.64 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE CORPORATION OF THE DELTA        | 5  | \$451,943.61   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS NATIONAL BANK               | 1  | \$79,767.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$78,337.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                 | 13 | \$966,088.24   | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$69,868.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION   |    |                |       |   |        |    |   |    |
|  | FIRST INTERSTATE<br>BANK                 | 6  | \$538,402.11   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK OF WYOMING      | 1  | \$39,816.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 16 | \$1,507,441.51 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA            | 1  | \$154,649.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF CARMi          | 20 | \$979,477.71   | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF MT.<br>PULASKI | 1  | \$82,658.09    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF OMAHA          | 2  | \$125,211.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST-CITIZENS BANK<br>& TRUST COMPANY   | 1  | \$38,695.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKLIN BANK, SSB                       | 1  | \$84,348.51    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 1  | \$54,340.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC BANK                                | 2  | \$137,892.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION  | 2  | \$483,453.69   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$176,442.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE<br>COMPANY                | 1  | \$81,914.78    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTWELL<br>MORTGAGE<br>CORPORATION     | 1  | \$55,111.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK             | 1  | \$121,737.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                         | 2  | \$133,651.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                              | 2  | \$101,021.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL<br>BANK                | 2  | \$232,338.27   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 6  | \$316,411.65   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                          | 1  | \$33,778.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 1  | \$71,721.48    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.   | 1  | \$124,819.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEE BANK                                 | 1  | \$82,823.87    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | LOGAN COUNTY BANK                      | 1  | \$28,570.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$241,158.96   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET BANK AND TRUST             | 4  | \$225,204.70   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES          | 7  | \$532,037.76   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD SAVINGS BANK                | 3  | \$218,810.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK NATIONAL ASSOCIATION   | 1  | \$24,539.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$25,282.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3  | \$283,593.59   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK, NA                          | 3  | \$143,526.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 6  | \$276,497.05   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB                | 2  | \$70,736.57    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                           | 6  | \$530,530.64   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$336,902.30   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA FEDERAL CREDIT UNION    | 4  | \$204,328.04   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY          | 29 | \$2,142,123.99 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$70,491.26    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION              | 2  | \$222,489.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY              | 1  | \$67,564.23    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 4  | \$405,730.63   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION               | 1  | \$72,388.70    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION      | 4  | \$417,536.26   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                              | 1  | \$69,321.12    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SABINE STATE BANK AND TRUST COMPANY                  | 39 | \$3,290,776.45 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$114,303.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY                      | 3  | \$280,500.40   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 6  | \$1,080,430.24 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                        | 1  | \$108,831.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TCSB MORTGAGE CORPORATION                            | 2  | \$155,475.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK   | 2  | \$134,382.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL MORTGAGE GROUP, INC.                     | 7  | \$474,485.86   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK   | 1  | \$24,315.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 10 | \$608,442.38   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                               | 1  | \$103,637.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK                             | 1  | \$70,768.42    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION                        | 6  | \$614,253.28   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK  | 1  | \$92,443.55    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK  | 12 | \$877,580.97   | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, N.A.                                    | 1  | \$87,016.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY                              | 18 | \$1,771,800.53 | 3.7%  | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND TRUST COMPANY                        | 1  | \$66,516.29    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VAN WERT NATIONAL BANK                               | 1  | \$56,003.46    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE, FSB                               | 10 | \$931,126.48   | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$44,291.68    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | 3  | \$212,387.62   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION             |            |                        |             |          |               |    |          |           |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1          | \$42,369.40            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK             | 5          | \$540,319.90           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 106        | \$7,569,600.47         | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>614</b> | <b>\$47,925,886.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YJJ8    | ACCUBANC MORTGAGE CORPORATION       | 6          | \$370,602.95           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLFIRST BANK                       | 3          | \$162,967.55           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY           | 6          | \$223,377.75           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)    | 27         | \$900,160.69           | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION    | 1          | \$15,295.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                 | 1          | \$31,819.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK OF VINCENNES | 1          | \$30,077.92            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 2          | \$129,183.05           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICANA NATIONAL BANK             | 4          | \$148,535.33           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.            | 1          | \$63,802.39            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                   | 2          | \$143,665.09           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                  | 2          | \$110,229.68           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                 | 18         | \$827,431.82           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKWEST                            | 8          | \$300,118.13           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.             | 6          | \$243,037.50           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLL MORTGAGE GROUP              | 8          | \$334,301.02           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                     | 1          | \$54,185.17            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY            | 3          | \$126,690.29           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL SAVINGS BANK                | 6          | \$295,323.75           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | CENTRAL STATE BANK   | 1  | \$61,572.72  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK   | 2  | \$91,245.03  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 19 | \$283,531.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 2  | \$63,049.39  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE CAPITAL, INC.  | 1  | \$61,269.69  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA HOME LOANS, LLC   | 1  | \$151,670.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$135,176.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.   | 1  | \$52,713.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK   | 2  | \$58,745.61  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY, LLC  | 1  | \$122,081.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND BANK  | 1  | \$52,848.66  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE BANKERS CORPORATION                                | 1  | \$29,946.48  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY   | 4  | \$247,697.53 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 10 | \$416,958.64 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                    | 2  | \$93,908.63  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE BANK  | 1  | \$61,025.41  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY                              | 1  | \$56,794.16  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK CHADWICK AND MOUNT CARROLL                    | 1  | \$42,052.97  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BENEFICIAL MORTGAGE CORPORATION                            | 1  | \$51,135.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 2  | \$94,950.72  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL BANK OF OHIO                | 3  | \$207,235.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 3  | \$108,572.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$138,398.42 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION OF ARIZONA     | 1  | \$76,047.20  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY     | 1  | \$49,304.11  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi              | 7  | \$304,488.90 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$142,477.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN         | 2  | \$115,178.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF PEKIN                 | 2  | \$106,633.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1  | \$50,704.67  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC             | 2  | \$188,134.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTWELL MORTGAGE CORPORATION            | 2  | \$108,147.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                 | 11 | \$564,541.68 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME MORTGAGE, INC.                       | 2  | \$77,505.12  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                          | 2  | \$135,689.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                             | 1  | \$75,720.47  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                               | 4  | \$211,007.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS ONE BANK, N.A.                   | 2  | \$106,319.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION              | 8  | \$379,887.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERSTATE SAVINGS & LOAN                 | 1  | \$25,786.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 10 | \$321,697.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 4  | \$202,959.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$39,957.03  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC. |   |              |       |   |        |    |   |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 1 | \$114,230.13 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION                 | 1 | \$24,366.41  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY               | 1 | \$55,158.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$105,494.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                     | 1 | \$216,741.95 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.                | 1 | \$52,657.55  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                            | 3 | \$107,859.01 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                   | 1 | \$70,746.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2 | \$188,737.17 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3 | \$165,360.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                           | 1 | \$158,852.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                 | 1 | \$56,168.97  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$57,851.53  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION         | 1 | \$25,846.46  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 3 | \$136,600.96 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA            | 2 | \$66,972.10  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                                | 1 | \$43,649.69  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                   | 5 | \$162,819.11 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$15,319.29  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDAM, INC.                                  | 1 | \$46,722.60  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INC.                        | 1 | \$86,617.74  | 0.31% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MORRILL & JANES BANK AND TRUST COMPANY            | 2  | \$72,645.10    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION                     | 1  | \$34,322.66    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS CORPORATION                    | 3  | \$136,772.45   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY BANK                                | 6  | \$313,291.73   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                    | 1  | \$75,423.45    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK                                      | 1  | \$75,945.67    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH DAKOTA HOUSING FINANCE AGENCY               | 1  | \$62,335.65    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY                  | 2  | \$120,129.50   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY                     | 4  | \$298,842.58   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST               | 3  | \$156,882.68   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION                 | 15 | \$864,009.22   | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC.                             | 1  | \$77,464.80    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM SAVINGS BANK                               | 1  | \$41,667.63    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2  | \$66,705.74    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY               | 20 | \$1,139,118.01 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                               | 4  | \$181,098.29   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SMITH TRUST AND SAVINGS BANK                      | 5  | \$214,310.13   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK                       | 1  | \$67,648.25    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                             | 13 | \$468,899.91   | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1          | \$63,999.09            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$160,651.62           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYRACUSE SECURITIES INC.                       | 1          | \$25,361.72            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$174,909.34           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 3          | \$62,722.08            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                     | 5          | \$289,779.53           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CARROLL MORTGAGE GROUP, INC.               | 4          | \$319,974.84           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3          | \$126,272.94           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIB-THE INDEPENDENT BANKERSBANK                | 1          | \$37,719.86            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                                   | 1          | \$42,672.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                         | 3          | \$221,902.28           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                  | 3          | \$218,886.88           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                      | 26         | \$1,331,072.49         | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY                  | 1          | \$57,993.63            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                         | 7          | \$353,594.75           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE, FSB                         | 1          | \$126,900.45           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                          | 2          | \$113,651.60           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$136,217.83           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                        | 1          | \$127,816.05           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 152        | \$6,686,088.30         | 24.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>577</b> | <b>\$27,580,048.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YJK5    | AEGIS MORTGAGE CORPORATION                     | 1          | \$61,571.50            | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF AMERICA<br>NA                         | 3         | \$214,638.29          | 6.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENOX                                 | 1         | \$61,685.25           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                             | 1         | \$103,578.93          | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST<br>NATIONAL BANK               | 1         | \$122,325.53          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION            | 1         | \$35,253.07           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN<br>BANK                        | 1         | \$50,306.20           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE<br>CORP.                     | 3         | \$179,340.69          | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE,<br>LLC                         | 5         | \$541,577.54          | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HARBOR FEDERAL<br>SAVINGS BANK                | 1         | \$74,121.11           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1         | \$153,165.86          | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK        | 2         | \$90,632.33           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MISSION HILLS<br>MORTGAGE<br>CORPORATION      | 1         | \$61,816.35           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | OMNIAMERICAN<br>BANK                          | 2         | \$91,261.09           | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$19,814.94           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE FINANCIAL<br>CORPORATION             | 1         | \$55,564.74           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SANTANDER<br>MORTGAGE<br>CORPORATION          | 1         | \$53,966.97           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL<br>GROUP                        | 1         | \$56,242.50           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL<br>MORTGAGE<br>COMPANY       | 1         | \$65,532.31           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 2         | \$203,496.80          | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                                  | 1         | \$84,163.46           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS<br>BANK                         | 1         | \$72,763.13           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 7         | \$634,452.89          | 20.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,087,271.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YJL3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  | 27        | \$3,130,920.55        | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                        | 2         | \$374,220.89          | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK,<br>N.A.                          | 7         | \$726,581.84          | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2         | \$195,728.39          | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,427,451.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YJM1    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1         | \$95,055.44           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$190,529.54          | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                                     | 4         | \$639,744.56          | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1         | \$202,745.55          | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2         | \$217,464.24          | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DEAN COOPERATIVE<br>BANK                           | 1         | \$253,118.64          | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1         | \$78,851.05           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL<br>BANK OF HUDSON                   | 1         | \$23,412.91           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FULTON BANK  | 1         | \$160,946.04          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREAT WESTERN<br>BANK                              | 1         | \$99,589.48           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KINECTA FEDERAL<br>CREDIT UNION                    | 2         | \$640,546.64          | 9.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LANDMARK CREDIT<br>UNION                           | 1         | \$88,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1         | \$145,567.24          | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MID-PENN BANK                                      | 1         | \$10,355.73           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OREGONIANS<br>FEDERAL CREDIT<br>UNION              | 1         | \$209,789.98          | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1         | \$168,439.04          | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                        | 15        | \$1,903,672.38        | 27.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | S&T BANK   | 1         | \$63,051.84           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SANTANDER MORTGAGE CORPORATION               | 2         | \$56,126.95           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2         | \$158,901.10          | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                        | 1         | \$109,932.29          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.          | 1         | \$233,616.97          | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2         | \$173,026.85          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$181,762.46          | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 6         | \$897,010.99          | 12.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,001,757.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YJN9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$161,294.42          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$245,264.05          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$164,684.97          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1         | \$222,214.90          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$319,085.37          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$339,908.73          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$181,654.04          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1         | \$242,493.42          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$511,719.86          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH                   | 1         | \$253,906.13          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$199,906.79          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$491,537.37          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 6         | \$1,297,955.43        | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$202,898.72          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 7         | \$1,425,444.50        | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                 |   |              |       |   |        |    |   |
|  | BANK MUTUAL                       | 2 | \$357,102.09 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                    | 4 | \$909,339.44 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES              | 4 | \$911,563.93 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION    | 1 | \$214,641.59 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 3 | \$709,455.60 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1 | \$149,068.45 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 3 | \$539,199.36 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 3 | \$574,398.96 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION              | 1 | \$179,911.85 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1 | \$296,967.54 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 1 | \$191,392.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 1 | \$153,542.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 1 | \$349,948.42 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                      | 1 | \$217,284.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB              | 4 | \$887,153.02 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$495,917.01 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 3 | \$783,575.82 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION             | 1 | \$182,131.45 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.              | 1 | \$175,645.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.               | 1 | \$174,231.73 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK             | 1 | \$187,292.84 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.     | 1 | \$296,280.58 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION       | 1 | \$161,595.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY    | 1 | \$216,112.48 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$175,434.59 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | DUPACO COMMUNITY CREDIT UNION             |   |                |       |   |        |    |   |    |
|  | EAGLE VALLEY BANK, N.A.                   | 1 | \$206,750.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                | 2 | \$321,689.18   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,007,946.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 1 | \$168,365.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$184,387.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 1 | \$220,452.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 8 | \$1,627,377.33 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$762,966.65   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6 | \$1,458,846.11 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$549,405.24   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 8 | \$1,754,763.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 6 | \$1,176,611.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 8 | \$1,502,973.36 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$178,873.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE, LLC                        | 1 | \$360,267.49   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT FLORIDA BANK                        | 1 | \$227,142.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$266,177.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$310,670.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 2 | \$440,130.53   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                         | 1 | \$180,846.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$337,043.43   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                       | 1 | \$261,527.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$999,717.66   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE BANK                       | 1 | \$177,772.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MICHIGAN CREDIT UNION                | 1 | \$215,719.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| LANDMARK CREDIT UNION                | 1 | \$177,564.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$165,821.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL SAVINGS BANK         | 1 | \$214,267.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.        | 1 | \$183,422.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                     | 2 | \$518,438.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                           | 1 | \$173,893.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$225,122.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD SAVINGS BANK              | 1 | \$213,586.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.        | 4 | \$726,289.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$811,615.64 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$472,614.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                      | 2 | \$487,091.70 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$209,412.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION         | 1 | \$219,756.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.               | 4 | \$859,867.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS, LLC                | 1 | \$156,738.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                    | 1 | \$47,562.94  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                             | 1 | \$178,569.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$195,288.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY             | 1 | \$191,341.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK             | 1 | \$328,194.83 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$219,576.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION        | 1 | \$165,407.38 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$159,171.85 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | PHH MORTGAGE CORPORATION   | 131 | \$30,985,388.84 | 38.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1   | \$172,943.19    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK   | 2   | \$447,475.55    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 1   | \$163,777.09    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION  | 1   | \$174,756.55    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1   | \$189,350.65    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1   | \$165,306.43    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1   | \$189,018.17    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST   | 1   | \$204,803.60    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH  | 1   | \$176,436.70    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 1   | \$179,332.14    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.  | 1   | \$187,800.94    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK  | 1   | \$190,730.12    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1   | \$172,491.78    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6   | \$1,496,118.90  | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 2   | \$344,645.80    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION   | 2   | \$431,676.82    | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1   | \$204,774.86    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANSWEST CREDIT UNION   | 1   | \$162,888.57    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUWEST CREDIT UNION   | 1   | \$160,117.26    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK  | 1   | \$240,363.38    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UMPQUA BANK   | 3          | \$714,397.73           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                                     | 2          | \$351,981.79           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 2          | \$386,882.60           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 8          | \$1,659,408.25         | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$262,174.67           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                                  | 2          | \$422,235.78           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1          | \$311,871.29           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$403,648.83           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 9          | \$2,338,020.74         | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>367</b> | <b>\$81,439,014.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YJP4    | ARVEST MORTGAGE COMPANY                                   | 14         | \$2,990,569.42         | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT-DEDICATED CHANNEL                                 | 1          | \$46,631.95            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$207,162.05           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3          | \$678,069.96           | 10.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                  | 3          | \$831,883.16           | 12.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK  | 1          | \$162,994.88           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$275,712.01           | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 1          | \$66,568.72            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 5          | \$1,148,421.14         | 17.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,408,013.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YJQ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$162,787.94           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1         | \$153,951.28          | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT<br>UNION                 | 1         | \$159,986.86          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                     | 3         | \$678,259.58          | 13.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                       | 1         | \$242,234.95          | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT<br>UNION                     | 1         | \$203,238.52          | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC<br>HOME LOANS              | 1         | \$162,688.87          | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1         | \$169,468.31          | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FANNIE MAE                                 | 2         | \$406,535.39          | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STATE BANK                            | 1         | \$158,708.91          | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JAMES B. NUTTER<br>AND COMPANY             | 1         | \$175,714.38          | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2         | \$353,225.17          | 6.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                | 1         | \$208,621.84          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                             | 1         | \$159,717.11          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CREDIT<br>UNION                    | 1         | \$170,752.94          | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING,<br>INC.                   | 1         | \$169,859.77          | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION        | 1         | \$140,452.67          | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION           | 1         | \$176,729.49          | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 1         | \$221,131.20          | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL<br>CREDIT UNION              | 1         | \$320,664.50          | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$153,265.15          | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 2         | \$344,332.88          | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,092,327.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YJR0    | ARVEST MORTGAGE<br>COMPANY                 | 7         | \$972,427.43          | 17.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 4         | \$273,320.41          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |           |
|              | CENDANT-DEDICATED CHANNEL  | 15        | \$948,192.91          | 17.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2         | \$174,447.52          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$101,383.38          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$184,802.64          | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC BANK  | 3         | \$481,751.84          | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$47,014.96           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$473,943.24          | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.   | 2         | \$210,069.03          | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$125,479.87          | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS STATE BANK   | 1         | \$4,863.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 10        | \$546,895.90          | 9.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7         | \$935,623.48          | 17.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b> | <b>\$5,480,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YJS8    | BANCORPSOUTH BANK  | 2         | \$236,282.88          | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENOX  | 1         | \$87,817.97           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1         | \$87,382.06           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE  | 1         | \$34,241.61           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CCO MORTGAGE CORPORATION   | 1         | \$74,105.26           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$75,155.32           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHITTENDEN TRUST COMPANY   | 1         | \$76,557.13           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FANNIE MAE   | 3         | \$500,114.33          | 16.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK   | 1         | \$17,686.85           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC   | 1         | \$259,584.76          | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 1         | \$25,419.32           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FEDERAL BANK  | 1         | \$118,709.96          | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1         | \$238,975.47          | 8.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER MORTGAGE COMPANY INC.                                       | 1         | \$91,377.64           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$249,212.66          | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH FORK BANK  | 1         | \$78,176.70           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1         | \$55,613.07           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SANTANDER MORTGAGE CORPORATION                                     | 1         | \$105,752.90          | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP  | 1         | \$59,960.04           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB   | 1         | \$82,386.34           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAUNTON FEDERAL CREDIT UNION                                       | 1         | \$97,758.36           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1         | \$90,505.81           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1         | \$99,306.45           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$142,012.48          | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,984,095.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YJT6    | ARVEST MORTGAGE COMPANY  | 8         | \$630,628.23          | 16.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6         | \$373,994.63          | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT-DEDICATED CHANNEL  | 7         | \$535,314.48          | 13.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3         | \$167,106.16          | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$47,864.50           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CRESCENT MORTGAGE SERVICES                     |           |                       |             |          |               |    |          |           |
|              | PHH MORTGAGE CORPORATION                       | 18        | \$1,627,522.43        | 41.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1         | \$68,350.50           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                     | 1         | \$49,618.61           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4         | \$230,729.23          | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 3         | \$196,020.66          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,927,149.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YJV1    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$211,969.11          | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                             | 2         | \$91,477.01           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                            | 1         | \$54,050.71           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK CREDIT UNION                         | 1         | \$45,374.49           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLUE BALL NATIONAL BANK                        | 1         | \$5,779.22            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER, L.L.C.                         | 2         | \$160,161.89          | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 1         | \$70,167.18           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                  | 1         | \$15,207.24           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1         | \$56,663.62           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK                            | 1         | \$70,619.02           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                               | 1         | \$25,644.09           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GARDINER SAVINGS INSTITUTION FSB               | 1         | \$52,757.90           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                             | 6         | \$923,223.96          | 24.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING CENTER INC.                     | 1         | \$54,705.46           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA FSB                    | 1         | \$13,572.32           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$148,111.56          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LYONS MORTGAGE SERVICES, INC.                                      |           |                       |             |          |               |    |          |
|              | MT. MCKINLEY MUTUAL SAVINGS BANK                                   | 1         | \$36,463.85           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$87,952.59           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 3         | \$114,138.52          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                                     | 1         | \$27,547.02           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK   | 1         | \$34,863.07           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1         | \$77,985.70           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1         | \$305,970.37          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$81,296.57           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$52,178.33           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1         | \$58,560.02           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1         | \$24,751.44           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1         | \$52,051.06           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 3         | \$204,227.93          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$583,844.93          | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$3,741,316.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJW9    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$28,711.25           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 12        | \$1,253,879.07        | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 1         | \$51,344.11           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 1         | \$86,043.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$32,659.55           | 1%          | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NEW YORK<br>COMMUNITY BANK                    |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 8         | \$893,999.39          | 27.5%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE<br>CORP.                       | 1         | \$41,222.40           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.                     | 5         | \$597,490.74          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$265,376.33          | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,250,725.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YJX7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 1         | \$43,703.97           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 28        | \$4,418,384.12        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                 | 1         | \$41,807.40           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$164,063.27          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,667,958.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YJY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$147,278.85          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                    | 1         | \$50,577.35           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA,<br>INC.                     | 1         | \$149,220.24          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$559,659.83          | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUMARK FINANCIAL<br>CREDIT UNION             | 1         | \$192,962.36          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITUS COMMUNITY<br>CREDIT UNION              | 1         | \$144,921.05          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST<br>COMPANY                   | 1         | \$280,478.52          | 18.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,525,098.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416YJZ2    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 3         | \$666,527.38          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION     | 1         | \$130,445.99          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA              | 1         | \$245,483.43          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$221,376.01          | 0.17%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN HOME FUNDING INC.                |    |                |       |   |        |    |   |    |
|  | ASSOCIATED BANK, NA                       | 8  | \$1,835,196.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1  | \$242,298.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                         | 3  | \$871,736.48   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                            | 10 | \$3,384,924.63 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                      | 1  | \$222,240.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$209,794.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                       | 3  | \$569,155.94   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 12 | \$1,998,279.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$471,545.44   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                   | 16 | \$3,495,048.56 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK FSB                      | 2  | \$507,400.98   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$204,305.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION              | 1  | \$320,523.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$219,646.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                             | 2  | \$285,333.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                       | 1  | \$276,404.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$772,612.58   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3  | \$784,469.96   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$654,145.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$437,403.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 1  | \$287,882.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$186,232.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST HORIZON HOME<br>LOAN CORPORATION      |    |                |       |   |        |    |   |    |
| FIRST INTERSTATE<br>BANK                    | 11 | \$2,981,535.99 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2  | \$577,276.24   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$237,913.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA               | 5  | \$1,173,715.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$278,984.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 2  | \$463,020.45   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                 | 7  | \$1,873,163.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 1  | \$212,103.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                              | 5  | \$1,409,699.54 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING<br>CENTER INC.               | 1  | \$26,433.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                             | 2  | \$593,678.09   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 2  | \$245,177.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION             | 2  | \$485,402.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                            | 1  | \$199,524.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                  | 1  | \$176,413.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEDWAY<br>COOPERATIVE BANK                  | 1  | \$177,177.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 1  | \$226,220.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,654,300.29 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$224,413.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                   | 1  | \$198,316.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION             | 1  | \$263,011.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1  | \$211,871.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                   | 3  | \$763,111.83   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE                     | 2  | \$429,042.35   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|              | MORTGAGE COMPANY                                 |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 1          | \$141,911.55            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OREGON FIRST COMMUNITY CREDIT UNION              | 1          | \$405,862.23            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORNL FEDERAL CREDIT UNION                        | 1          | \$71,402.86             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                         | 296        | \$83,141,536.85         | 65.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$562,612.96            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                                   | 2          | \$411,248.62            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                     | 1          | \$402,791.61            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S&T BANK   | 1          | \$226,794.60            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                    | 1          | \$168,207.92            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                            | 1          | \$251,183.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY         | 1          | \$228,139.39            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF NEW YORK                             | 5          | \$608,276.47            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CARROLL MORTGAGE GROUP, INC.                 | 1          | \$201,929.29            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                     | 1          | \$258,524.95            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 2          | \$542,165.19            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                              | 1          | \$239,429.56            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                         | 2          | \$406,789.84            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1          | \$186,338.64            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                         | 1          | \$191,779.65            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 17         | \$4,497,580.58          | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>486</b> | <b>\$127,726,429.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |    |                |        |   |        |    |   |    |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31416YKB3 | AMERICAN HOME MORTGAGE CORPORATION          | 1  | \$278,006.36   | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED MORTGAGE INC.                    | 1  | \$159,713.76   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6  | \$1,385,146.42 | 8.1%   | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF AMERICA NA                          | 1  | \$195,697.78   | 1.14%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$262,350.50   | 1.53%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTEX HOME EQUITY COMPANY, LLC             | 1  | \$105,760.72   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COLUMBIA EQUITIES LTD.                      | 2  | \$412,860.28   | 2.42%  | 0 | \$0.00 | NA | 0 | \$ |
|           | EMI EQUITY MORTGAGE, INC.                   | 1  | \$125,958.05   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FANNIE MAE                                  | 21 | \$5,369,763.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1  | \$123,664.55   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$517,761.70   | 3.03%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST INTERSTATE BANK                       | 1  | \$165,067.11   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRSTBANK PUERTO RICO                       | 1  | \$450,842.05   | 2.64%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FREEDOM MORTGAGE CORP.                      | 1  | \$161,281.88   | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GTE FEDERAL CREDIT UNION                    | 1  | \$218,075.70   | 1.28%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESTREET BANK                             | 1  | \$174,554.06   | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |
|           | INDYMAC BANK, FSB                           | 1  | \$187,209.42   | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
|           | MITCHELL MORTGAGE COMPANY                   | 1  | \$216,560.33   | 1.27%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONAL CITY MORTGAGE COMPANY              | 2  | \$394,878.83   | 2.31%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NORTHWEST FEDERAL CREDIT UNION              | 1  | \$237,601.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PENTAGON FEDERAL CREDIT UNION               | 3  | \$575,780.16   | 3.37%  | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PLANTATION FEDERAL BANK               | 1         | \$128,153.96           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1         | \$164,362.66           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SANTANDER MORTGAGE CORPORATION        | 1         | \$109,654.92           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1         | \$160,806.80           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$325,441.33           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                  | 3         | \$817,615.09           | 4.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                   | 1         | \$108,069.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CREDIT UNION               | 1         | \$152,676.01           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                  | 1         | \$210,656.98           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 18        | \$3,197,937.91         | 18.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>80</b> | <b>\$17,093,908.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YKC1    | CITIMORTGAGE, INC.                    | 1         | \$166,653.77           | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE DEDICATED CHANNEL            | 2         | \$326,545.07           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 1         | \$396,367.29           | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION              | 1         | \$266,373.19           | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERWAY BANK                         | 1         | \$155,368.01           | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 12        | \$2,950,812.42         | 69.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$4,262,119.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YKD9    | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$239,081.48           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO           | 2         | \$426,996.23           | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                    | 1         | \$140,373.74           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$219,143.09           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC               | 1         | \$313,531.03           | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA RIVER BANKING COMPANY        | 1         | \$137,723.66           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | DBA COLUMBIA RIVER MORTGAGE GROUP           |           |                       |             |          |               |    |          |           |
|              | DORAL BANK                                  | 1         | \$128,631.76          | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FANNIE MAE                                  | 1         | \$187,841.45          | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 3         | \$488,054.28          | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK                         | 1         | \$206,119.37          | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK   | 1         | \$127,759.17          | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$273,711.65          | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                   | 1         | \$239,421.08          | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                          | 4         | \$790,304.85          | 10.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 1         | \$154,964.60          | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN UNION BANK AND TRUST COMPANY          | 1         | \$247,077.15          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 1         | \$278,566.27          | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MITCHELL MORTGAGE COMPANY                   | 1         | \$153,491.14          | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH FORK BANK                             | 1         | \$170,963.35          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 15        | \$2,940,250.39        | 37.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,864,005.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YKE7    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14        | \$2,762,991.87        | 65.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                            | 1         | \$213,026.38          | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                    | 1         | \$205,918.96          | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                      | 3         | \$605,265.58          | 14.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 2         | \$409,049.01          | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,196,251.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417NXQ9    | PROSPECT MORTGAGE, LLC                      | 5         | \$1,011,465.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,011,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417NXR7    |  | PROSPECT MORTGAGE, LLC                               | 19         | \$1,098,693.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,098,693.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417WKA8    |  | GUILD MORTGAGE COMPANY                               | 69         | \$14,153,234.97        | 89.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 10         | \$1,660,063.26         | 10.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$15,813,298.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417WKB6    |  | GUILD MORTGAGE COMPANY                               | 136        | \$19,530,855.89        | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$1,511,050.00         | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$21,041,905.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YX44    |  | 1ST SOURCE BANK                                      | 13         | \$1,689,990.44         | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                                | 32         | \$7,096,023.80         | 9.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                     | 6          | \$1,130,850.00         | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HAWAIIAN BANK                                  | 27         | \$6,779,350.00         | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$129,550.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                                 | 1          | \$218,392.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HANSCOM FEDERAL CREDIT UNION                         | 11         | \$1,614,000.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                                      | 37         | \$6,480,576.99         | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDEPENDENT BANK                                     | 3          | \$295,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KBA MORTGAGE, LLC                                    | 1          | \$253,529.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                     | 45         | \$7,996,091.51         | 10.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$865,594.83           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                                 | 3          | \$719,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 14         | \$3,461,543.05         | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                       | 12         | \$2,289,474.23         | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC BANK (USA)                                       | 73         | \$11,479,283.53        | 14.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SA MORTGAGE SERVICES, LLC                            | 4          | \$874,890.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                                 | 39         | \$5,622,074.18         | 7.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 4          | \$598,543.52           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |            |                         |             |          |                     |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | STERLING SAVINGS BANK                |            |                         |             |          |                     |    |          |           |
|              | STONEGATE MORTGAGE CORPORATION       | 1          | \$280,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$891,864.88            | 1.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 4          | \$623,000.00            | 0.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 91         | \$17,220,772.25         | 21.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>431</b> | <b>\$78,611,044.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                         |             |          |                     |    |          |           |
| 31417YX51    | 1ST SOURCE BANK                      | 11         | \$1,860,072.40          | 1.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 3          | \$511,422.55            | 0.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                | 66         | \$15,549,064.08         | 13.28%      | 2        | \$672,876.10        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                  | 11         | \$3,040,950.00          | 2.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                 | 1          | \$225,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY               | 3          | \$641,619.66            | 0.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION         | 3          | \$619,000.00            | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                      | 55         | \$13,913,137.93         | 11.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | INDEPENDENT BANK                     | 3          | \$259,715.81            | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                    | 7          | \$1,482,569.28          | 1.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                     | 96         | \$22,524,781.04         | 19.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                       | 67         | \$19,671,390.39         | 16.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.               | 6          | \$1,398,537.00          | 1.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC            | 6          | \$1,565,326.00          | 1.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                 | 25         | \$4,923,689.67          | 4.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION       | 1          | \$416,450.87            | 0.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK              | 10         | \$1,796,346.70          | 1.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 100        | \$26,728,268.05         | 22.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>474</b> | <b>\$117,127,341.43</b> | <b>100%</b> | <b>2</b> | <b>\$672,876.10</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                         |             |          |                     |    |          |           |
| 31417YX85    | BANK OF AMERICA,                     | 221        | \$41,511,203.19         | 11.65%      | 0        | \$0.00              | NA | 0        | \$        |



|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | N.A.   |              |                         |             |          |                     |    |          |           |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 1            | \$67,529.00             | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME<br>FINANCE, LLC                         | 261          | \$56,376,183.98         | 15.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                 | 63           | \$8,928,951.28          | 2.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                                  | 1            | \$142,152.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                                   | 17           | \$3,180,523.78          | 0.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1            | \$345,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                        | 162          | \$30,099,226.90         | 8.45%       | 1        | \$203,706.94        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                     | 45           | \$7,434,905.49          | 2.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK                                       | 18           | \$3,493,115.00          | 0.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                          | 1            | \$95,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 1            | \$176,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                          | 18           | \$3,580,503.92          | 1.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 983          | \$200,794,432.42        | 56.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,793</b> | <b>\$356,224,726.96</b> | <b>100%</b> | <b>1</b> | <b>\$203,706.94</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |                     |    |          |           |
| 31417YX93    | BANK OF AMERICA,<br>N.A.                           | 592          | \$94,394,782.12         | 10.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1            | \$142,028.86            | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 3            | \$585,172.90            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME<br>FINANCE, LLC                         | 999          | \$144,000,451.52        | 16.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                 | 224          | \$34,441,424.39         | 3.94%       | 1        | \$98,533.15         | NA | 0        | \$        |
|              | COLONIAL SAVINGS<br>FA                             | 2            | \$219,257.11            | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                   | 20           | \$3,206,995.08          | 0.37%       | 2        | \$281,704.11        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY           | 1            | \$417,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GMAC MORTGAGE,<br>LLC                              | 7            | \$1,180,891.00          | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK<br>F.S.B.                            | 1            | \$57,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        | \$        |

|              |   |              |                         |             |          |                     |    |          |                |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | METLIFE BANK, NA                          | 21           | \$2,517,749.18          | 0.29%       | 1        | \$134,872.79        | NA | 0        | \$             |
|              | MORGAN STANLEY CREDIT CORPORATION         | 9            | \$1,305,276.00          | 0.15%       | 0        | \$0.00              | NA | 0        | \$             |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3            | \$481,700.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$             |
|              | PHH MORTGAGE CORPORATION                  | 313          | \$50,720,560.60         | 5.8%        | 0        | \$0.00              | NA | 0        | \$             |
|              | PNC BANK, N.A.                            | 244          | \$37,013,421.00         | 4.24%       | 0        | \$0.00              | NA | 0        | \$             |
|              | QUICKEN LOANS INC.                        | 26           | \$5,039,550.00          | 0.58%       | 0        | \$0.00              | NA | 0        | \$             |
|              | RBC BANK (USA)                            | 13           | \$1,528,762.01          | 0.17%       | 0        | \$0.00              | NA | 0        | \$             |
|              | REGIONS BANK                              | 156          | \$18,678,443.46         | 2.14%       | 0        | \$0.00              | NA | 0        | \$             |
|              | SA MORTGAGE SERVICES, LLC                 | 1            | \$100,000.00            | 0.01%       | 0        | \$0.00              | NA | 0        | \$             |
|              | STATE FARM BANK, FSB                      | 5            | \$476,132.79            | 0.05%       | 0        | \$0.00              | NA | 0        | \$             |
|              | STERLING SAVINGS BANK                     | 8            | \$1,387,500.00          | 0.16%       | 0        | \$0.00              | NA | 0        | \$             |
|              | STONEGATE MORTGAGE CORPORATION            | 6            | \$1,045,656.86          | 0.12%       | 0        | \$0.00              | NA | 0        | \$             |
|              | SUNTRUST MORTGAGE INC.                    | 320          | \$43,718,869.81         | 5%          | 0        | \$0.00              | NA | 0        | \$             |
|              | THE HUNTINGTON NATIONAL BANK              | 38           | \$4,147,189.26          | 0.47%       | 0        | \$0.00              | NA | 0        | \$             |
|              | U.S. BANK N.A.                            | 2            | \$252,700.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WELLS FARGO BANK, N.A.                    | 653          | \$94,590,962.26         | 10.82%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                               | 1,890        | \$332,329,856.03        | 38%         | 1        | \$38,216.95         | NA | 1        | \$38,21        |
| <b>Total</b> |   | <b>5,558</b> | <b>\$873,979,332.24</b> | <b>100%</b> | <b>5</b> | <b>\$553,327.00</b> |    | <b>1</b> | <b>\$38,21</b> |
| 31417YXX0    | 1ST SOURCE BANK                           | 4            | \$568,487.34            | 0.28%       | 0        | \$0.00              | NA | 0        | \$             |
|              | ALLIED HOME MORTGAGE CORPORATION          | 2            | \$350,907.78            | 0.17%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANK OF AMERICA, N.A.                     | 16           | \$4,429,562.53          | 2.16%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$376,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$309,905.73            | 0.15%       | 0        | \$0.00              | NA | 0        | \$             |
|              | EMBRACE HOME LOANS, INC.                  | 1            | \$124,846.29            | 0.06%       | 0        | \$0.00              | NA | 0        | \$             |
|              |   | 5            | \$1,479,800.00          | 0.72%       | 0        | \$0.00              | NA | 0        | \$             |

|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | FIRST HAWAIIAN BANK                                  |            |                         |             |          |                     |    |          |           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3          | \$750,715.90            | 0.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 15         | \$3,470,895.36          | 1.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 7          | \$1,906,320.00          | 0.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 19         | \$4,753,511.17          | 2.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | INDEPENDENT BANK                                     | 40         | \$5,366,191.84          | 2.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                                    | 15         | \$3,232,266.00          | 1.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 309        | \$70,416,964.77         | 34.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$382,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 17         | \$3,135,127.77          | 1.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 17         | \$2,999,911.09          | 1.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$308,074.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PIONEER BANK   | 12         | \$2,003,800.00          | 0.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 26         | \$5,011,198.63          | 2.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$619,728.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 49         | \$10,346,557.00         | 5.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC                            | 22         | \$6,683,884.00          | 3.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 42         | \$9,045,402.20          | 4.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$586,009.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                               | 5          | \$1,000,250.60          | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 37         | \$6,112,939.45          | 2.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 256        | \$59,215,741.71         | 28.89%      | 1        | \$184,982.56        | NA | 0        | \$        |
| <b>Total</b> |  | <b>932</b> | <b>\$204,987,498.16</b> | <b>100%</b> | <b>1</b> | <b>\$184,982.56</b> |    | <b>0</b> | <b>\$</b> |
| 31417YXY8    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$94,000.00             | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |

|  |    |                |        |   |        |    |   |    |
|--|----|----------------|--------|---|--------|----|---|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4  | \$551,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA, N.A.                                | 11 | \$2,164,605.38 | 3.47%  | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1  | \$127,500.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| CHASE HOME FINANCE, LLC                              | 4  | \$748,456.48   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMPANY                               | 5  | \$539,915.14   | 0.87%  | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK                                     | 7  | \$1,179,400.00 | 1.89%  | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2  | \$196,024.38   | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC                           | 9  | \$1,320,734.49 | 2.12%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B.                                 | 1  | \$253,900.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION                         | 4  | \$643,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                      | 10 | \$1,218,903.79 | 1.96%  | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                                     | 42 | \$4,361,136.73 | 7%     | 0 | \$0.00 | NA | 0 | \$ |
| KBA MORTGAGE, LLC                                    | 1  | \$196,967.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                     | 32 | \$7,676,305.92 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.                                 | 6  | \$1,039,929.00 | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC                             | 18 | \$3,720,424.26 | 5.97%  | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC                          | 1  | \$225,700.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5  | \$591,276.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
| PNC BANK, N.A.                                       | 3  | \$631,108.81   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE, L.L.C.                               | 22 | \$3,355,428.00 | 5.39%  | 0 | \$0.00 | NA | 0 | \$ |
| RBC BANK (USA)                                       | 18 | \$2,288,997.26 | 3.67%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK   | 3  | \$386,235.65   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, FSB                                 | 78 | \$9,137,030.05 | 14.66% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                               | 3  | \$393,304.02   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 12 | \$1,879,188.18 | 3.02%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTSTAR MORTGAGE, INC.                              |            |                        |             |          |               |    |          |           |
|              | Unavailable  | 94         | \$17,388,535.01        | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>397</b> | <b>\$62,309,005.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YXZ5    | 1ST SOURCE BANK                                      | 6          | \$925,300.83           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 594        | \$116,844,003.20       | 15.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$260,487.17           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 69         | \$16,350,648.20        | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 294        | \$65,667,786.41        | 8.72%       | 2        | \$243,537.37  | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                  | 3          | \$563,604.54           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 77         | \$12,521,540.54        | 1.66%       | 1        | \$182,976.98  | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$98,700.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                                   | 10         | \$2,463,312.05         | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$498,174.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 8          | \$1,217,523.75         | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 48         | \$10,000,020.09        | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 18         | \$3,220,611.09         | 0.43%       | 1        | \$236,531.56  | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$124,682.49           | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$267,736.66           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$327,508.30           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 240        | \$45,392,382.37        | 6.03%       | 2        | \$402,433.41  | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 191        | \$33,483,153.04        | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 1          | \$243,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                                       | 3          | \$537,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                     | 120        | \$22,725,319.14        | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 83         | \$12,382,736.68        | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC                            | 3          | \$648,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A                                    | 7          | \$1,389,359.06         | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |              |                         |             |          |                       |    |          |                 |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
|              | FEDERAL SAVINGS BANK                 |              |                         |             |          |                       |    |          |                 |
|              | STATE FARM BANK, FSB                 | 14           | \$2,338,842.35          | 0.31%       | 0        | \$0.00                | NA | 0        | \$              |
|              | STERLING SAVINGS BANK                | 4            | \$842,500.00            | 0.11%       | 0        | \$0.00                | NA | 0        | \$              |
|              | SUNTRUST MORTGAGE INC.               | 180          | \$35,149,652.73         | 4.67%       | 0        | \$0.00                | NA | 0        | \$              |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2            | \$219,806.04            | 0.03%       | 0        | \$0.00                | NA | 0        | \$              |
|              | THE HUNTINGTON NATIONAL BANK         | 10           | \$1,502,842.29          | 0.2%        | 0        | \$0.00                | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK              | 3            | \$376,769.63            | 0.05%       | 0        | \$0.00                | NA | 0        | \$              |
|              | U.S. BANK N.A.                       | 4            | \$592,919.14            | 0.08%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WEBSTER BANK, N.A.                   | 26           | \$4,830,431.26          | 0.64%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.               | 855          | \$184,259,669.86        | 24.46%      | 2        | \$540,320.14          | NA | 1        | \$312,21        |
|              | Unavailable                          | 836          | \$175,121,501.90        | 23.24%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                                      | <b>3,719</b> | <b>\$753,388,024.81</b> | <b>100%</b> | <b>8</b> | <b>\$1,605,799.46</b> |    | <b>1</b> | <b>\$312,21</b> |
| 31417YY35    | BANK OF AMERICA, N.A.                | 1            | \$449,485.93            | 2.26%       | 0        | \$0.00                | NA | 0        | \$              |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 1            | \$185,814.39            | 0.93%       | 0        | \$0.00                | NA | 0        | \$              |
|              | METLIFE BANK, NA                     | 6            | \$3,402,500.00          | 17.11%      | 0        | \$0.00                | NA | 0        | \$              |
|              | ONEWEST BANK, FSB                    | 1            | \$440,973.92            | 2.22%       | 0        | \$0.00                | NA | 0        | \$              |
|              | PHH MORTGAGE CORPORATION             | 8            | \$5,273,048.32          | 26.52%      | 0        | \$0.00                | NA | 0        | \$              |
|              | PNC BANK, N.A.                       | 3            | \$1,521,835.24          | 7.65%       | 0        | \$0.00                | NA | 0        | \$              |
|              | STERLING SAVINGS BANK                | 3            | \$1,652,763.84          | 8.31%       | 0        | \$0.00                | NA | 0        | \$              |
|              | Unavailable                          | 11           | \$6,955,667.13          | 35%         | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                                      | <b>34</b>    | <b>\$19,882,088.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31417YY43    | CHASE HOME FINANCE, LLC              | 36           | \$2,146,070.77          | 26.28%      | 0        | \$0.00                | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                   | 6            | \$672,452.34            | 8.24%       | 0        | \$0.00                | NA | 0        | \$              |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1            | \$65,000.00             | 0.8%        | 0        | \$0.00                | NA | 0        | \$              |
|              | GMAC MORTGAGE, LLC                   | 1            | \$85,500.00             | 1.05%       | 0        | \$0.00                | NA | 0        | \$              |
|              | NATIONSTAR MORTGAGE, LLC             | 4            | \$287,205.24            | 3.52%       | 0        | \$0.00                | NA | 0        | \$              |

|              |                                      |            |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE CORPORATION             | 4          | \$221,902.20          | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                       | 7          | \$937,338.15          | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                 | 1          | \$66,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                | 2          | \$137,035.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 41         | \$3,546,185.44        | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$8,165,089.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YY50    | BANK OF AMERICA, N.A.                | 1          | \$24,331.85           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC           | 2          | \$343,000.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                    | 1          | \$144,788.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                    | 2          | \$309,400.00          | 10.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                       | 6          | \$806,625.01          | 26.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC               | 2          | \$329,937.97          | 10.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC            | 1          | \$80,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 7          | \$894,215.57          | 29.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$83,700.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,015,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YYA9    | BANK OF AMERICA, N.A.                | 128        | \$22,043,027.39       | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 6          | \$1,036,429.08        | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC              | 415        | \$36,489,553.41       | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                   | 57         | \$6,433,883.02        | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                     | 7          | \$1,167,502.89        | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 1          | \$79,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$538,475.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1          | \$68,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                   | 50         | \$6,458,215.91        | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INDEPENDENT BANK   | 4            | \$248,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 14           | \$1,978,845.18          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3            | \$334,880.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA<br>INC.                                    | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 3            | \$228,665.54            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 7            | \$669,914.36            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                | 54           | \$5,655,586.99          | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.   | 90           | \$12,395,174.52         | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT<br>MORTGAGE, LLC                                  | 1            | \$82,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.   | 46           | \$5,870,800.08          | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)   | 4            | \$404,522.27            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 8            | \$603,337.85            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB                                    | 14           | \$1,233,994.67          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS<br>BANK                                   | 3            | \$294,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 18           | \$1,688,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 23           | \$2,451,100.34          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 101          | \$10,587,757.70         | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE, INC.                                 | 2            | \$80,230.36             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 615          | \$82,981,525.69         | 41.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,680</b> | <b>\$202,303,072.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YYB7    | 1ST SOURCE BANK  | 1            | \$86,509.16             | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA,<br>N.A.                                   | 7            | \$1,133,989.47          | 9.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 2            | \$157,332.50            | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK   | 7            | \$1,153,014.66          | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                   | 1            | \$204,123.60            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 2            | \$382,000.00            | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ONEWEST BANK, FSB                    | 2         | \$606,933.98           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                       | 4         | \$1,038,957.39         | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                   | 4         | \$690,077.36           | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                       | 6         | \$776,770.62           | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                 | 2         | \$784,752.96           | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 2         | \$199,325.48           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 2         | \$153,844.30           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                       | 1         | \$162,973.14           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 25        | \$5,026,535.21         | 40.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>68</b> | <b>\$12,557,139.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YYC5    | 1ST SOURCE BANK                      | 2         | \$253,373.07           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 1         | \$102,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                | 287       | \$58,344,712.82        | 10.69%      | 1        | \$340,173.97  | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 9         | \$1,677,282.62         | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC              | 28        | \$4,743,210.90         | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                   | 157       | \$29,300,005.37        | 5.37%       | 1        | \$45,681.39   | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                  | 3         | \$333,121.01           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                     | 56        | \$8,615,845.99         | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 3         | \$295,850.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$633,760.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$375,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                   | 52        | \$11,381,279.42        | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                      | 1         | \$121,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 11        | \$1,529,075.57         | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                     | 3         | \$297,650.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                     | 19        | \$2,818,406.00         | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT    | 3         | \$687,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |              |                         |             |          |                     |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FINANCIAL SERVICES                    |              |                         |             |          |                     |    |          |
|              | NATIONSTAR MORTGAGE, LLC              | 3            | \$389,239.65            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3            | \$481,687.48            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 7            | \$1,176,124.63          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                        | 40           | \$6,009,389.20          | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                | 8            | \$2,199,416.38          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                    | 71           | \$14,727,637.75         | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                      | 31           | \$4,626,453.74          | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                          | 8            | \$945,303.76            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC             | 2            | \$258,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 2            | \$508,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                  | 10           | \$1,474,661.50          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS BANK                 | 8            | \$1,323,803.18          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION        | 3            | \$688,369.64            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                | 88           | \$13,770,101.96         | 2.52%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 80           | \$11,531,658.75         | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK               | 1            | \$354,150.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                        | 1            | \$133,483.06            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 946          | \$166,737,526.61        | 30.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 1,061        | \$196,901,811.95        | 36.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>3,012</b> | <b>\$545,745,892.01</b> | <b>100%</b> | <b>2</b> | <b>\$385,855.36</b> |    | <b>0</b> |
| 31417YYG6    | BANK OF AMERICA, N.A.                 | 10           | \$1,875,524.39          | 10.85%      | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION     | 1            | \$250,235.09            | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE    | 3            | \$858,120.21            | 4.97%       | 0        | \$0.00              | NA | 0        |
|              | KBA MORTGAGE, LLC                     | 1            | \$113,400.00            | 0.66%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5         | \$913,903.03           | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 20        | \$4,669,194.31         | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC                            | 1         | \$388,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 2         | \$791,399.17           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$253,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 28        | \$7,166,488.35         | 41.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b> | <b>\$17,279,464.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31417YYH4    | BANK OF AMERICA, N.A.                                | 144       | \$29,746,647.59        | 14.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 17        | \$3,876,339.43         | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 8         | \$1,925,567.06         | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 49        | \$9,425,003.23         | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1         | \$50,713.57            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$231,857.14           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 18        | \$4,999,860.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$257,189.64           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1         | \$368,007.99           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 228       | \$52,687,729.05        | 24.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 6         | \$1,409,039.05         | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                     | 85        | \$19,764,384.57        | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 5         | \$676,723.92           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 2         | \$201,102.94           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 9         | \$1,452,336.57         | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$125,147.94           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                                   | 6         | \$1,246,255.54         | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 105       | \$24,227,418.61        | 11.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |                     |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable  | 241        | \$58,847,968.04         | 27.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>928</b> | <b>\$211,519,291.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 31417YYJ0    |  | BANK OF AMERICA, N.A.                                | 169        | \$40,581,965.31         | 27.96%      | 2        | \$419,178.28        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                              | 122        | \$31,053,043.75         | 21.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                   | 113        | \$26,452,076.44         | 18.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                     | 16         | \$2,533,315.81          | 1.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                     | 8          | \$1,867,959.74          | 1.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 26         | \$6,001,417.70          | 4.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ONEWEST BANK, FSB                                    | 21         | \$5,653,338.53          | 3.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$268,200.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                             | 18         | \$4,466,741.82          | 3.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                       | 21         | \$5,203,006.30          | 3.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | QUICKEN LOANS INC.                                   | 39         | \$9,240,854.94          | 6.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | STERLING SAVINGS BANK                                | 1          | \$150,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | U.S. BANK N.A.                                       | 3          | \$658,010.35            | 0.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 44         | \$10,992,221.98         | 7.56%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>603</b> | <b>\$145,122,652.67</b> | <b>100%</b> | <b>2</b> | <b>\$419,178.28</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 31417YYK7    |  | BANK OF AMERICA, N.A.                                | 36         | \$7,144,255.04          | 9.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$238,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                   | 46         | \$10,336,976.40         | 13.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                             | 1          | \$318,634.10            | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                     | 7          | \$1,187,291.31          | 1.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                                 | 1          | \$183,394.27            | 0.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$258,500.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 92         | \$21,928,605.90         | 27.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ONEWEST BANK, FSB                                    | 12         | \$2,780,211.59          | 3.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                             | 14         | \$3,020,954.64          | 3.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                       | 20         | \$5,051,500.94          | 6.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | QUICKEN LOANS INC.                                   | 69         | \$15,974,747.23         | 20.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  |  | 1          | \$145,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | STATE FARM BANK,<br>FSB                    |            |                         |             |          |                     |    |          |           |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 1          | \$271,962.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                             | 1          | \$193,400.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 37         | \$9,607,743.03          | 12.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>340</b> | <b>\$78,641,176.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |                     |    |          |           |
| 31417YYL5    | PROSPECT<br>MORTGAGE, LLC                  | 2          | \$1,174,863.12          | 37.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 3          | \$1,917,768.89          | 62.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$3,092,632.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |                     |    |          |           |
| 31417YYM3    | BANK OF AMERICA,<br>N.A.                   | 32         | \$18,300,737.86         | 6.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                         | 12         | \$7,198,637.25          | 2.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)         | 11         | \$6,884,461.66          | 2.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                          | 6          | \$3,526,124.00          | 1.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                           | 13         | \$6,615,250.00          | 2.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 11         | \$6,644,594.00          | 2.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                | 51         | \$26,513,058.90         | 9.86%       | 1        | \$508,538.27        | NA | 0        | \$        |
|              | PNC BANK, N.A.                             | 26         | \$16,228,286.49         | 6.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PROSPECT<br>MORTGAGE, LLC                  | 14         | \$8,953,594.62          | 3.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                         | 2          | \$1,297,698.50          | 0.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB                    | 1          | \$491,680.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 293        | \$166,367,311.20        | 61.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>472</b> | <b>\$269,021,434.48</b> | <b>100%</b> | <b>1</b> | <b>\$508,538.27</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |                     |    |          |           |
| 31417YYN1    | ALLIED HOME<br>MORTGAGE<br>CORPORATION     | 12         | \$1,154,149.04          | 2.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA,<br>N.A.                   | 3          | \$745,199.43            | 1.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME<br>FINANCE, LLC                 | 1          | \$70,000.00             | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EMBRACE HOME<br>LOANS, INC.                | 1          | \$49,543.10             | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY   | 1          | \$342,400.00            | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 13         | \$2,817,287.59         | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$440,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                                     | 18         | \$1,921,280.56         | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                                    | 9          | \$1,346,863.00         | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 52         | \$11,158,889.08        | 20%         | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$275,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$648,165.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 2          | \$258,790.16           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 57         | \$10,869,566.29        | 19.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                                       | 10         | \$1,255,576.37         | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 4          | \$675,288.41           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC                            | 8          | \$1,383,717.00         | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 6          | \$1,118,857.83         | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$297,034.53           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$558,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$103,886.17           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 108        | \$18,296,317.26        | 32.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>318</b> | <b>\$55,786,810.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YYP6    | BANK OF AMERICA, N.A.                                | 47         | \$27,182,820.21        | 38.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 3          | \$1,598,167.73         | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$707,334.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 1          | \$694,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 38         | \$24,309,324.48        | 34.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 24         | \$14,322,414.90        | 20.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4          | \$2,629,658.55         | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>118</b> | <b>\$71,444,419.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YYQ4    | BANK OF AMERICA, N.A.                                | 166        | \$96,201,536.68        | 25.74%      | 1        | \$435,716.85  | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL                                | 2          | \$921,532.87           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |            |                         |             |          |                     |    |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | ASSOCIATION                             |            |                         |             |          |                     |    |          |                     |
|              | CHASE HOME FINANCE, LLC                 | 5          | \$2,949,174.48          | 0.79%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CITIMORTGAGE, INC.                      | 26         | \$18,007,673.90         | 4.82%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$1,666,214.75          | 0.45%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | METLIFE BANK, NA                        | 5          | \$3,190,547.30          | 0.85%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ONEWEST BANK, FSB                       | 15         | \$7,864,097.60          | 2.1%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | PHH MORTGAGE CORPORATION                | 207        | \$124,135,449.23        | 33.22%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | PNC BANK, N.A.                          | 82         | \$46,626,517.58         | 12.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | SA MORTGAGE SERVICES, LLC               | 1          | \$450,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | STATE FARM BANK, FSB                    | 1          | \$588,407.60            | 0.16%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                             | 118        | \$71,109,830.87         | 19.02%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>631</b> | <b>\$373,710,982.86</b> | <b>100%</b> | <b>1</b> | <b>\$435,716.85</b> |    | <b>0</b> | <b>\$</b>           |
|              |   |            |                         |             |          |                     |    |          |                     |
| 31417YYR2    | BANK OF AMERICA, N.A.                   | 34         | \$7,271,834.03          | 35.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$884,400.26            | 4.31%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CITIMORTGAGE, INC.                      | 14         | \$3,636,273.19          | 17.73%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | FIFTH THIRD BANK                        | 5          | \$1,018,619.25          | 4.97%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | NATIONSTAR MORTGAGE, LLC                | 3          | \$543,968.75            | 2.65%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ONEWEST BANK, FSB                       | 19         | \$5,094,073.81          | 24.83%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | PHH MORTGAGE CORPORATION                | 1          | \$285,000.00            | 1.39%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PNC BANK, N.A.                          | 3          | \$452,089.26            | 2.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | SUNTRUST MORTGAGE INC.                  | 3          | \$666,050.00            | 3.25%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | U.S. BANK N.A.                          | 2          | \$263,038.56            | 1.28%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                             | 2          | \$398,024.20            | 1.94%       | 1        | \$222,915.33        | NA | 1        | \$222,915.33        |
| <b>Total</b> |   | <b>89</b>  | <b>\$20,513,371.31</b>  | <b>100%</b> | <b>1</b> | <b>\$222,915.33</b> |    | <b>1</b> | <b>\$222,915.33</b> |
|              |   |            |                         |             |          |                     |    |          |                     |
| 31417YYS0    | BANK OF AMERICA, N.A.                   | 63         | \$12,215,595.95         | 16.39%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | CHASE HOME FINANCE, LLC                 | 133        | \$16,859,501.53         | 22.62%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | CITIMORTGAGE, INC.                      | 23         | \$2,966,509.68          | 3.98%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | FIFTH THIRD BANK                        | 4          | \$366,582.88            | 0.49%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 4          | \$688,244.29            | 0.92%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |   | 15         | \$2,472,949.03          | 3.32%       | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GMAC MORTGAGE, LLC                                   |            |                        |             |          |               |    |          |           |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$168,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$395,909.34           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4          | \$570,370.71           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 3          | \$362,029.20           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$282,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 6          | \$1,315,100.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                                | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 6          | \$762,974.15           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 15         | \$2,222,464.24         | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 1          | \$214,990.68           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 75         | \$11,612,454.37        | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 121        | \$20,886,051.29        | 28.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>480</b> | <b>\$74,542,877.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417YYT8    | BANK OF AMERICA, N.A.                                | 2          | \$532,853.79           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3          | \$301,250.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$238,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$121,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5          | \$624,600.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$314,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                                     | 4          | \$270,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 14         | \$2,034,655.29         | 10.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT                    | 3          | \$655,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |



|              |                             |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FINANCIAL SERVICES          |            |                        |             |          |               |    |          |           |
|              | NATIONSTAR MORTGAGE, LLC    | 7          | \$1,761,939.00         | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC | 5          | \$967,375.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.              | 6          | \$980,570.81           | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC      | 5          | \$610,870.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.      | 4          | \$472,337.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)              | 7          | \$757,757.69           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB        | 5          | \$418,857.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK       | 7          | \$759,425.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.     | 3          | \$257,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 53         | \$7,091,951.69         | 37.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>139</b> | <b>\$19,172,192.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YYW1    | Unavailable                 | 16         | \$8,607,590.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$8,607,590.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YYX9    | ONEWEST BANK, FSB           | 2          | \$1,070,959.29         | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION    | 8          | \$4,914,755.86         | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$5,985,715.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YYY7    | BANK OF AMERICA, N.A.       | 4          | \$2,362,500.00         | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.          | 1          | \$528,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC           | 2          | \$1,108,696.00         | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA            | 6          | \$3,308,537.08         | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC    | 3          | \$1,587,724.52         | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB           | 1          | \$450,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION    | 3          | \$1,678,851.04         | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC      | 4          | \$2,702,300.00         | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC   | 1          | \$462,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 50         | \$28,371,790.81        | 66.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$42,560,399.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YYZ4    | BANK OF AMERICA, N.A.       | 2          | \$465,300.00           | 23.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 3          | \$1,488,000.00         | 76.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,953,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31417YZJ9    |  | BANK OF AMERICA,<br>N.A.               | 8          | \$4,849,475.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$4,849,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418PC37    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 73         | \$16,735,194.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$16,735,194.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418PC52    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 17         | \$3,999,430.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,999,430.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418RK67    |  | Unavailable                            | 25         | \$3,798,857.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,798,857.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418SV22    |  | REGIONS BANK                           | 121        | \$28,913,699.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$28,913,699.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418SV30    |  | REGIONS BANK                           | 56         | \$7,113,538.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,113,538.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418SV48    |  | REGIONS BANK                           | 65         | \$4,303,607.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$4,303,607.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418SV55    |  | REGIONS BANK                           | 41         | \$4,045,197.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,045,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418SVN6    |  | REGIONS BANK                           | 170        | \$39,437,775.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$39,437,775.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418SVR7    |  | REGIONS BANK                           | 115        | \$14,698,313.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$14,698,313.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418SVT3    |  | REGIONS BANK                           | 85         | \$8,189,262.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,189,262.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418SVU0    |  | REGIONS BANK                           | 24         | \$4,500,892.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,500,892.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31418SVV8    |  | REGIONS BANK                           | 23         | \$1,382,510.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,382,510.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418SVW6    | REGIONS BANK                    | 17         | \$2,080,518.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,080,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SVX4    | REGIONS BANK                    | 5          | \$1,243,752.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,243,752.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SVY2    | REGIONS BANK                    | 122        | \$7,787,964.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>122</b> | <b>\$7,787,964.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SVZ9    | REGIONS BANK                    | 44         | \$8,437,437.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$8,437,437.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418UJE5    | PENNYMAC LOAN SERVICES, LLC     | 19         | \$3,157,887.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,157,887.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418UJF2    | PENNYMAC LOAN SERVICES, LLC     | 5          | \$1,035,227.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,035,227.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418V5Z1    | Unavailable                     | 9          | \$1,687,080.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,687,080.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418V6A5    | LIBERTY SAVINGS BANK, FSB       | 35         | \$4,789,905.34         | 48.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 29         | \$5,180,725.09         | 51.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$9,970,630.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418V6B3    | LIBERTY SAVINGS BANK, FSB       | 24         | \$2,671,178.92         | 27.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 40         | \$6,912,657.84         | 72.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$9,583,836.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418V7D8    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$12,104,292.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$12,104,292.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418V7E6    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,043,700.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$5,043,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418V7F3    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$10,178,308.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$10,178,308.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418V7G1    |  | HSBC MORTGAGE CORPORATION (USA)   | 11        | \$2,868,634.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,868,634.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418VKR2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$1,537,892.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,537,892.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418VKS0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 6         | \$1,318,955.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,318,955.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418VKT8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$1,373,480.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,373,480.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418VKU5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 11        | \$2,706,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,706,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WAJ9    |  | Unavailable                       | 10        | \$2,011,911.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,011,911.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WYA2    |  | Unavailable                       | 12        | \$2,925,005.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,925,005.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WYB0    |  | Unavailable                       | 26        | \$6,162,763.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$6,162,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BH65    |  | SA MORTGAGE SERVICES, LLC         | 9         | \$1,694,897.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,694,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BH73    |  | SA MORTGAGE SERVICES, LLC         | 9         | \$2,455,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,455,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BH81    |  | SA MORTGAGE SERVICES, LLC         | 37        | \$10,058,417.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$10,058,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BH99    |  | SA MORTGAGE SERVICES, LLC         | 4         | \$1,102,721.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |                    |    |          |                    |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,102,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BJA4    |  | SA MORTGAGE SERVICES, LLC                      | 7         | \$1,539,620.00        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,539,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BJB2    |  | SA MORTGAGE SERVICES, LLC                      | 10        | \$1,175,511.00        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,175,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BLD5    |  | POPULAR MORTGAGE, INC.                         | 16        | \$1,542,221.10        | 89.96%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                                    | 2         | \$172,080.76          | 10.04%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,714,301.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BLG8    |  | POPULAR MORTGAGE, INC.                         | 15        | \$2,242,385.32        | 95.23%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                                    | 1         | \$112,332.12          | 4.77%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,354,717.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BLL7    |  | POPULAR MORTGAGE, INC.                         | 9         | \$1,077,363.93        | 94.27%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                                    | 1         | \$65,457.24           | 5.73%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,142,821.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BLN3    |  | POPULAR MORTGAGE, INC.                         | 21        | \$2,830,890.00        | 71.6%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                                    | 5         | \$1,122,699.85        | 28.4%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,953,589.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BLP8    |  | POPULAR MORTGAGE, INC.                         | 24        | \$3,756,098.27        | 83.23%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                                    | 6         | \$756,935.44          | 16.77%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,513,033.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BLQ6    |  | POPULAR MORTGAGE, INC.                         | 18        | \$2,258,265.25        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,258,265.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BLR4    |  | POPULAR MORTGAGE, INC.                         | 18        | \$2,000,029.51        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,000,029.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419CL76    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34        | \$2,158,294.24        | 100%        | 1        | \$49,221.14        | NA | 1        | \$49,221.14        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,158,294.24</b> | <b>100%</b> | <b>1</b> | <b>\$49,221.14</b> |    | <b>1</b> | <b>\$49,221.14</b> |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31419CL84    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$2,847,710.85         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,847,710.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CL92    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$2,215,780.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,215,780.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CLF8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182        | \$40,015,338.29        | 100%        | 1        | \$291,613.47        | NA | 0        | \$        |
| <b>Total</b> |  | <b>182</b> | <b>\$40,015,338.29</b> | <b>100%</b> | <b>1</b> | <b>\$291,613.47</b> |    | <b>0</b> | <b>\$</b> |
| 31419CM67    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38         | \$2,701,018.44         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,701,018.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CM75    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49         | \$4,850,946.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,850,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CM83    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$2,832,307.51         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,832,307.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CM91    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195        | \$39,521,306.14        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>195</b> | <b>\$39,521,306.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CMA8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$3,597,428.76         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,597,428.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CMB6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,737,339.25         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,737,339.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CMF7    |  | 19         | \$1,277,372.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |          |   |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|---|-----------------|
|              |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |            |                        |             |          |                     |          |   |                 |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,277,372.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b>       |
| 31419CMM2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 16         | \$1,879,042.41         | 100%        | 0        | \$0.00              | NA       | 0 | \$              |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,879,042.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b>       |
| 31419CMP5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 4          | \$1,275,638.88         | 100%        | 0        | \$0.00              | NA       | 0 | \$              |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,275,638.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b>       |
| 31419CMR1    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 156        | \$23,648,673.25        | 100%        | 0        | \$0.00              | NA       | 0 | \$              |
| <b>Total</b> |  |  | <b>156</b> | <b>\$23,648,673.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b>       |
| 31419CMX8    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 7          | \$1,642,537.89         | 100%        | 0        | \$0.00              | NA       | 0 | \$              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,642,537.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b>       |
| 31419CNA7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 11         | \$1,961,130.00         | 100%        | 0        | \$0.00              | NA       | 0 | \$              |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,961,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b>       |
| 31419CNB5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 43         | \$10,613,158.64        | 100%        | 0        | \$0.00              | NA       | 0 | \$              |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,613,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b>       |
| 31419CND1    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 12         | \$1,784,035.69         | 100%        | 1        | \$183,244.17        | NA       | 1 | \$183,24        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,784,035.69</b>  | <b>100%</b> | <b>1</b> | <b>\$183,244.17</b> | <b>1</b> |   | <b>\$183,24</b> |
| 31419CNE9    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 24         | \$3,982,125.60         | 100%        | 0        | \$0.00              | NA       | 0 | \$              |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,982,125.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b>       |
| 31419CNH2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL                  | 9          | \$1,056,984.65         | 100%        | 0        | \$0.00              | NA       | 0 | \$              |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SAVINGS BANK)                                  |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,056,984.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419CNJ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,124,589.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,124,589.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419CNP4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,616,200.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,616,200.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419CUV3    |  | KBA MORTGAGE, LLC                              | 17        | \$1,962,667.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,962,667.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419CUW1    |  | KBA MORTGAGE, LLC                              | 6         | \$1,636,561.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,636,561.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419CUY7    |  | KBA MORTGAGE, LLC                              | 10        | \$1,037,236.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,037,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419CW90    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 9         | \$1,572,300.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,572,300.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419CXA6    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 17        | \$1,412,843.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,412,843.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419CXB4    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 8         | \$1,047,559.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,047,559.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419CXC2    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 13        | \$2,873,768.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,873,768.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419D3R0    |  | ONEWEST BANK, FSB                              | 40        | \$11,215,737.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$11,215,737.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31419D3V1    |  | ONEWEST BANK, FSB                              | 10        | \$1,940,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,940,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                   |            |                        |             |          |                     |    |          |                    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31419D3W9    | ONEWEST BANK, FSB | 10         | \$3,397,957.48         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>10</b>  | <b>\$3,397,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D3X7    | ONEWEST BANK, FSB | 122        | \$34,893,631.79        | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>122</b> | <b>\$34,893,631.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D3Y5    | ONEWEST BANK, FSB | 48         | \$13,257,750.00        | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>48</b>  | <b>\$13,257,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D3Z2    | ONEWEST BANK, FSB | 7          | \$1,598,606.93         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,598,606.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D4B4    | ONEWEST BANK, FSB | 24         | \$5,800,803.77         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,800,803.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D4C2    | ONEWEST BANK, FSB | 12         | \$2,387,532.62         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,387,532.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D4D0    | ONEWEST BANK, FSB | 6          | \$1,012,357.80         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,012,357.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D4H1    | ONEWEST BANK, FSB | 3          | \$1,017,619.23         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>3</b>   | <b>\$1,017,619.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D4K4    | ONEWEST BANK, FSB | 79         | \$23,436,938.86        | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>79</b>  | <b>\$23,436,938.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D4M0    | ONEWEST BANK, FSB | 53         | \$15,477,942.01        | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>53</b>  | <b>\$15,477,942.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D4N8    | ONEWEST BANK, FSB | 21         | \$3,839,376.18         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,839,376.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419D4P3    | ONEWEST BANK, FSB | 11         | \$3,509,694.13         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,509,694.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419E4X4    | REGIONS BANK      | 96         | \$9,252,100.28         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>96</b>  | <b>\$9,252,100.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31419E5E5    | REGIONS BANK      | 70         | \$4,482,490.42         | 100%        | 1        | \$46,112.76         | NA | 1        | \$46,112.76        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$4,482,490.42</b>  | <b>100%</b> | <b>1</b> | <b>\$46,112.76</b>  |    | <b>1</b> | <b>\$46,112.76</b> |
| 31419E5S4    | REGIONS BANK      | 340        | \$82,057,038.52        | 100%        | 2        | \$310,144.87        | NA | 0        | \$                 |
| <b>Total</b> |                   | <b>340</b> | <b>\$82,057,038.52</b> | <b>100%</b> | <b>2</b> | <b>\$310,144.87</b> |    | <b>0</b> | <b>\$</b>          |

|              |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31419E5T2    | REGIONS BANK                               | 50         | \$11,695,389.32        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>50</b>  | <b>\$11,695,389.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419E5V7    | REGIONS BANK                               | 43         | \$2,652,198.52         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,652,198.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419E5W5    | REGIONS BANK                               | 30         | \$3,790,735.54         | 100%        | 1        | \$111,593.46        | NA | 0        | \$              |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,790,735.54</b>  | <b>100%</b> | <b>1</b> | <b>\$111,593.46</b> |    | <b>0</b> | <b>\$</b>       |
| 31419E5X3    | REGIONS BANK                               | 17         | \$1,672,388.71         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,672,388.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419E5Y1    | REGIONS BANK                               | 33         | \$7,348,282.84         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,348,282.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419E5Z8    | REGIONS BANK                               | 130        | \$16,733,327.30        | 100%        | 3        | \$394,246.61        | NA | 1        | \$138,68        |
| <b>Total</b> |  | <b>130</b> | <b>\$16,733,327.30</b> | <b>100%</b> | <b>3</b> | <b>\$394,246.61</b> |    | <b>1</b> | <b>\$138,68</b> |
| 31419EFZ7    | RBC BANK (USA)                             | 41         | \$7,334,308.70         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,334,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419FAQ9    | Unavailable                                | 6          | \$1,787,933.20         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,787,933.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419FAR7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$577,925.00           | 3.46%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                | 64         | \$16,104,497.96        | 96.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>66</b>  | <b>\$16,682,422.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419FAS5    | Unavailable                                | 21         | \$5,130,641.95         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,130,641.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419FNT9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION    | 13         | \$3,677,831.21         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,677,831.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419GL44    | CITIMORTGAGE, INC.                         | 3          | \$750,000.00           | 23.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                | 9          | \$2,447,885.86         | 76.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,197,885.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31419GL51    | CITIMORTGAGE, INC.                         | 59         | \$16,268,705.82        | 64.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                | 29         | \$8,818,840.21         | 35.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>88</b>  | <b>\$25,087,546.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GL69    | CITIMORTGAGE, INC. | 74         | \$18,669,836.87        | 51.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 61         | \$17,515,590.89        | 48.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>135</b> | <b>\$36,185,427.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GL77    | CITIMORTGAGE, INC. | 8          | \$1,411,221.95         | 64.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$764,303.43           | 35.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,175,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GL85    | CITIMORTGAGE, INC. | 19         | \$7,117,690.00         | 52.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$6,405,315.21         | 47.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$13,523,005.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GL93    | CITIMORTGAGE, INC. | 49         | \$13,089,377.67        | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33         | \$10,013,694.98        | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$23,103,072.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GLN2    | CITIMORTGAGE, INC. | 37         | \$5,150,916.55         | 70.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$2,196,110.37         | 29.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$7,347,026.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GLQ5    | CITIMORTGAGE, INC. | 2          | \$281,356.05           | 24.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5          | \$863,898.50           | 75.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,145,254.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GMA9    | CITIMORTGAGE, INC. | 14         | \$6,452,850.00         | 62.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$3,832,681.10         | 37.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$10,285,531.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GMB7    | CITIMORTGAGE, INC. | 18         | \$4,859,628.13         | 78.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,355,004.30         | 21.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,214,632.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GMC5    | CITIMORTGAGE, INC. | 7          | \$2,674,150.00         | 79.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$698,500.00           | 20.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$3,372,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HM41    | Unavailable        | 85         | \$19,996,989.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$19,996,989.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HM58    | Unavailable        | 41         | \$9,856,484.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,856,484.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HM66    | Unavailable        | 94         | \$20,368,928.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$20,368,928.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HM74    | Unavailable                | 91         | \$20,273,704.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$20,273,704.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HMH2    | QUICKEN LOANS INC.         | 78         | \$18,494,521.54        | 91.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 5          | \$1,690,850.34         | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$20,185,371.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HMJ8    | QUICKEN LOANS INC.         | 124        | \$29,599,045.90        | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$560,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>125</b> | <b>\$30,159,045.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HMK5    | QUICKEN LOANS INC.         | 83         | \$18,027,800.00        | 98.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$293,920.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$18,321,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HML3    | QUICKEN LOANS INC.         | 82         | \$20,062,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$20,062,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419JJ25    | Unavailable                | 12         | \$4,638,552.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$4,638,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MB34    | DORAL BANK                 | 11         | \$1,056,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,056,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MB42    | DORAL BANK                 | 23         | \$2,831,477.78         | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$119,859.12           | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,951,336.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MB59    | DORAL BANK                 | 13         | \$1,667,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,667,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MCS8    | DORAL BANK                 | 16         | \$1,592,015.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,592,015.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MCT6    | DORAL BANK                 | 22         | \$2,580,151.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,580,151.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AP23    | WELLS FARGO BANK,<br>N.A.  | 4          | \$718,068.22           | 63.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 3          | \$407,509.76           | 36.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,125,577.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AP31    | CHASE HOME<br>FINANCE, LLC | 1          | \$198,450.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.         | 1          | \$174,671.52           | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE, LLC                   | 4          | \$781,811.07           | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.               | 3          | \$581,783.28           | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$3,283,488.96         | 65.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$5,020,204.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31421AP49    |  | GMAC MORTGAGE, LLC                   | 1          | \$97,377.33            | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.               | 2          | \$222,500.00           | 20.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$790,655.32           | 71.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,110,532.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31421AP56    |  | GMAC MORTGAGE, LLC                   | 1          | \$114,200.79           | 23.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$368,126.91           | 76.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$482,327.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31421AP64    |  | CHASE HOME FINANCE, LLC              | 9          | \$1,383,056.07         | 8.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC                   | 4          | \$406,755.67           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.               | 22         | \$3,225,127.39         | 19.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 75         | \$11,878,437.39        | 70.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$16,893,376.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31421AP72    |  | CHASE HOME FINANCE, LLC              | 1          | \$112,721.54           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$295,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.               | 7          | \$919,706.37           | 15.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 24         | \$4,501,021.47         | 77.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,828,449.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31421AP80    |  | CHASE HOME FINANCE, LLC              | 1          | \$194,508.33           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                   | 1          | \$283,750.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC                   | 1          | \$161,396.69           | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$3,972,675.01         | 86.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$4,612,330.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31421APS6    |  |                                      | 25         | \$5,328,207.85         | 33.59%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE HOME FINANCE, LLC  |           |                        |             |          |               |    |          |           |
|              |  | CITIMORTGAGE, INC.       | 14        | \$2,339,596.35         | 14.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC       | 1         | \$73,333.28            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION | 2         | \$191,887.52           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.   | 15        | \$2,488,298.01         | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 29        | \$5,440,514.14         | 34.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>86</b> | <b>\$15,861,837.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31421APV9    |  | CHASE HOME FINANCE, LLC  | 12        | \$2,748,407.55         | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.       | 6         | \$1,428,620.58         | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | USAA DIRECT DELIVERY     | 1         | \$225,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.   | 9         | \$1,350,330.71         | 9.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 41        | \$8,000,208.90         | 58.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$13,753,067.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31421APW7    |  | Unavailable              | 5         | \$618,825.03           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$618,825.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31421APX5    |  | CITIMORTGAGE, INC.       | 1         | \$148,113.42           | 18.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5         | \$644,054.40           | 81.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$792,167.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31421APY3    |  | CHASE HOME FINANCE, LLC  | 1         | \$268,636.40           | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.       | 2         | \$333,250.83           | 32.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$431,969.68           | 41.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,033,856.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31421APZ0    |  | CITIMORTGAGE, INC.       | 2         | \$313,025.01           | 31.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC       | 2         | \$167,891.80           | 17.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$499,012.61           | 50.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$979,929.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31421AQA4    |  | WELLS FARGO BANK, N.A.   | 4         | \$769,670.00           | 67.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$374,238.19           | 32.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,143,908.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |          |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31421AQC0    |  | GMAC MORTGAGE, LLC                  | 1        | \$150,815.74           | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.              | 1        | \$129,836.44           | 12.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7        | \$732,505.28           | 72.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b> | <b>\$1,013,157.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQD8    |  | Unavailable                         | 1        | \$145,656.45           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$145,656.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WJQ3    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$3,202,197.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,202,197.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WK24    |  | EF&A FUNDING, L.L.C.                | 1        | \$4,165,577.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,165,577.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WK32    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,966,572.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,966,572.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WK40    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WK57    |  | EF&A FUNDING, L.L.C.                | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WK65    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,617,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,617,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WK73    |  | ALLIANT CAPITAL LLC                 | 1        | \$4,302,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,302,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WK81    |  | ALLIANT CAPITAL LLC                 | 1        | \$15,983,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,983,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WK99    |  | ALLIANT CAPITAL LLC                 | 1        | \$5,521,648.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,521,648.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WKL2    |  | MMA MORTGAGE INVESTMENT             | 1        | \$2,120,082.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |          |                       |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,120,082.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKM0    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,637,252.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,637,252.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKN8    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$6,270,068.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,270,068.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKP3    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$6,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKQ1    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$6,064,810.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,064,810.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKR9    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,985,312.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,985,312.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKS7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKT5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKU2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,362,678.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,362,678.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKV0    |  | CWCAPITAL                            | 1        | \$2,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 31377WKW8    |  | CWCAPITAL                            | 1        | \$20,218,000.00       | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,218,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WKX6    |  | CWCAPITAL                              | 1        | \$2,289,291.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,289,291.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WKY4    |  | CWCAPITAL                              | 1        | \$2,921,165.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,921,165.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WKZ1    |  | CWCAPITAL                              | 1        | \$4,860,509.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,860,509.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WL23    |  | PNC ARCS LLC                           | 1        | \$4,429,899.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,429,899.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WL31    |  | PNC ARCS LLC                           | 1        | \$5,323,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,323,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WL49    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,580,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WL56    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$6,092,906.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,092,906.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WL64    |  | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$6,494,192.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,494,192.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WL72    |  | COLLATERAL MORTGAGE CAPITAL, LLC       | 1        | \$2,718,068.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,718,068.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WL80    |  | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$4,670,878.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,670,878.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WL98    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$9,224,260.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,224,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLA5    |  | ALLIANT CAPITAL LLC                    | 1        | \$7,967,422.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,967,422.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                       |          |                       |             |          |               |    |          |           |
|--------------|--|-----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WLB3    |  | ALLIANT CAPITAL LLC   | 1        | \$9,311,956.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$9,311,956.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLC1    |  | ALLIANT CAPITAL LLC   | 1        | \$4,157,409.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$4,157,409.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLD9    |  | ALLIANT CAPITAL LLC   | 1        | \$9,290,711.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$9,290,711.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLE7    |  | ALLIANT CAPITAL LLC   | 1        | \$4,074,367.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$4,074,367.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLF4    |  | CAPMARK FINANCE INC.  | 1        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLG2    |  | CAPMARK FINANCE INC.  | 1        | \$5,612,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$5,612,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLH0    |  | CAPMARK FINANCE INC.  | 1        | \$4,824,606.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$4,824,606.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLJ6    |  | CAPMARK FINANCE INC.  | 1        | \$3,040,413.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$3,040,413.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLK3    |  | CAPMARK FINANCE INC.  | 1        | \$5,201,564.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$5,201,564.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLL1    |  | CAPMARK FINANCE INC.  | 1        | \$6,668,929.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$6,668,929.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLM9    |  | COLUMN GUARANTEED LLC | 1        | \$7,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$7,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLN7    |  | COLUMN GUARANTEED LLC | 1        | \$4,348,523.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,348,523.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLP2    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$3,204,112.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,204,112.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLQ0    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$3,537,961.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,537,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLR8    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$2,127,558.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,127,558.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLS6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,236,931.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,236,931.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLU1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLV9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$6,572,540.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,572,540.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLW7    |  | PNC ARCS LLC                            | 1        | \$4,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLX5    |  | PNC ARCS LLC                            | 1        | \$4,966,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,966,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLY3    |  | PNC ARCS LLC                            | 1        | \$4,345,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WLZ0    |  | PNC ARCS LLC                            | 1        | \$5,426,326.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,426,326.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WM22    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$2,414,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,414,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |          |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WM30    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WM48    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$6,747,587.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,747,587.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WM55    |  | COLLATERAL MORTGAGE CAPITAL, LLC    | 1        | \$6,792,732.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,792,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WM63    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$3,186,264.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,186,264.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WM71    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$9,177,008.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,177,008.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WM89    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$9,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377WM97    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMA4    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$3,662,731.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,662,731.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMB2    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$2,678,334.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,678,334.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMC0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,102,931.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,102,931.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMD8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$3,795,362.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,795,362.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |          |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WME6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$4,017,502.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,017,502.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMF3    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$6,020,616.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,020,616.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMG1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,539,910.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,539,910.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMH9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,747,759.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,747,759.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMJ5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,103,545.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,103,545.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMK2    |  | COLLATERAL MORTGAGE CAPITAL, LLC    | 1        | \$4,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WML0    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$5,443,074.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,443,074.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMM8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$5,514,312.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,514,312.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMN6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$7,228,252.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,228,252.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMP1    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMQ9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMR7    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$5,855,648.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |          |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,855,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMS5    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$2,484,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,484,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMT3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$6,368,015.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,368,015.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMU0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$6,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMV8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$6,381,971.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,381,971.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMW6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,165,059.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,165,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMX4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,325,829.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,325,829.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMY2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,664,323.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,664,323.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WMZ9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,632,406.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,632,406.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WN21    |  | EF&A FUNDING, L.L.C.                | 1        | \$3,610,764.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,610,764.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WN39    |  | CAPMARK FINANCE INC.                | 1        | \$7,585,783.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,585,783.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WN47    |  | CAPMARK FINANCE INC.                | 1        | \$2,355,365.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,355,365.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WN62    |  | CAPMARK FINANCE INC.                | 1        | \$3,304,793.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,304,793.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WN70    |  | CAPMARK FINANCE INC.                     | 1        | \$4,227,467.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,227,467.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WN88    |  | CAPMARK FINANCE INC.                     | 1        | \$4,312,057.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,312,057.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WN96    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$12,379,475.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,379,475.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNA3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$9,001,545.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,001,545.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNB1    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$2,113,325.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,113,325.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNC9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,356,580.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,356,580.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WND7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,667,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,667,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNE5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,216,617.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,216,617.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNF2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,102,586.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,102,586.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNG0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,500,846.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,500,846.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNH8    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$8,415,402.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,415,402.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNJ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,914,670.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,914,670.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNK1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,739,790.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,739,790.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNL9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNM7    |  | CWCAPITAL                            | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNN5    |  | CWCAPITAL                            | 1        | \$15,980,392.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,980,392.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNP0    |  | CWCAPITAL                            | 1        | \$16,023,919.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,023,919.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNQ8    |  | CWCAPITAL                            | 1        | \$11,466,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,466,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNR6    |  | ALLIANT CAPITAL LLC                  | 1        | \$10,576,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,576,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNS4    |  | EF&A FUNDING, L.L.C.                 | 1        | \$6,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNT2    |  | EF&A FUNDING, L.L.C.                 | 1        | \$4,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNU9    |  | EF&A FUNDING, L.L.C.                 | 1        | \$4,863,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,863,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WNV7    | EF&A FUNDING, L.L.C.                   | 1        | \$4,607,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,607,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNW5    | EF&A FUNDING, L.L.C.                   | 1        | \$8,926,139.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,926,139.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNX3    | EF&A FUNDING, L.L.C.                   | 1        | \$6,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNY1    | EF&A FUNDING, L.L.C.                   | 1        | \$5,304,779.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,304,779.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WNZ8    | EF&A FUNDING, L.L.C.                   | 1        | \$23,572,407.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,572,407.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WP29    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,118,663.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,118,663.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WP37    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,127,929.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,127,929.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WP45    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,076,732.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,076,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WP52    | PNC ARCS LLC                           | 1        | \$4,664,783.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,664,783.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WP60    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,120,938.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,120,938.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WP78    | PNC ARCS LLC                           | 1        | \$4,825,662.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,825,662.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WP86    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,076,377.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,076,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WP94    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,193,919.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,193,919.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPA1    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$13,490,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPB9    |  | PNC ARCS LLC                           | 1        | \$4,789,587.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,789,587.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPC7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,849,392.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,849,392.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPD5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,128,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPE3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,070,042.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,070,042.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPF0    |  | PNC ARCS LLC                           | 1        | \$4,594,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,594,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPG8    |  | PNC ARCS LLC                           | 1        | \$4,397,869.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,397,869.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPJ2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPK9    |  | PNC ARCS LLC                           | 1        | \$5,299,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,299,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPL7    |  | PNC ARCS LLC                           | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPM5    |  | ARCS COMMERCIAL MORTGAGE               | 1        | \$5,677,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, L.P.                          |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,677,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WPP8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,723,169.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,723,169.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WPQ6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,116,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,116,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WPS2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,417,851.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,417,851.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WPU7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,628,802.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,628,802.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WPV5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,576,311.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,576,311.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WPW3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,820,039.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,820,039.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WPX1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,734,827.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,734,827.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WPY9    |  | PNC ARCS LLC                           | 1        | \$4,788,933.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,788,933.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WPZ6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,170,308.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,170,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQ28    |  |  | 1        | \$2,670,218.59        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|-----------|
|              |  | HOMESTREET<br>CAPITAL<br>CORPORATION          |          |                        |             |          |               |          |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,670,218.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WQ36    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$2,910,990.02         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,910,990.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WQ44    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$6,180,000.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WQ51    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$3,772,538.89         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,772,538.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WQ69    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,426,964.71         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,426,964.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WQ77    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$8,187,130.28         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,187,130.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WQ85    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,226,372.21         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,226,372.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WQ93    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$11,059,302.41        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,059,302.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WQA0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$5,130,403.17         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,130,403.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WQB8    |  | ARCS COMMERCIAL<br>MORTGAGE                   | 1        | \$5,049,702.62         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, L.P.                          |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,049,702.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQC6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,883,601.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,883,601.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQD4    |  | PNC ARCS LLC                           | 1        | \$7,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQE2    |  | PNC ARCS LLC                           | 1        | \$4,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQF9    |  | PNC ARCS LLC                           | 1        | \$4,530,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQG7    |  | PNC ARCS LLC                           | 1        | \$4,369,738.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,369,738.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQH5    |  | PNC ARCS LLC                           | 1        | \$5,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQJ1    |  | PNC ARCS LLC                           | 1        | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQK8    |  | PNC ARCS LLC                           | 1        | \$4,370,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQL6    |  | PNC ARCS LLC                           | 1        | \$5,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQM4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,453,994.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,453,994.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQN2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,083,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,083,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377WQP7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,037,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,037,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WQQ5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$5,735,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WQR3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$5,833,326.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,833,326.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WQS1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$5,769,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,769,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WQT9    | PNC ARCS LLC                             | 1        | \$4,348,754.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,348,754.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WQV4    | PNC ARCS LLC                             | 1        | \$4,397,134.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,397,134.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WQW2    | HOMESTREET CAPITAL CORPORATION           | 1        | \$4,258,476.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,258,476.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WQX0    | HOMESTREET CAPITAL CORPORATION           | 1        | \$2,097,817.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,097,817.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WQY8    | HOMESTREET CAPITAL CORPORATION           | 1        | \$3,233,716.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,233,716.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WQZ5    | HOMESTREET CAPITAL CORPORATION           | 1        | \$2,750,341.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,750,341.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WR27    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,023,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WR35    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$8,950,738.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,950,738.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WR43    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$4,812,901.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,812,901.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRA9    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC         | 1        | \$8,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRB7    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC         | 1        | \$3,888,890.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,888,890.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRC5    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC         | 1        | \$8,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRD3    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC         | 1        | \$2,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRE1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC         | 1        | \$4,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRF8    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC         | 1        | \$4,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRG6    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC         | 1        | \$4,039,024.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,039,024.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRH4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC         | 1        | \$3,800,671.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,671.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRJ0    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC         | 1        | \$3,014,682.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,014,682.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WRK7    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$6,212,151.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,212,151.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRL5    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$6,078,758.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,078,758.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRM3    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$4,727,696.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,727,696.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRN1    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$5,499,953.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,499,953.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRP6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$3,357,018.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,357,018.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRQ4    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$2,085,553.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,085,553.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRR2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$4,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRS0    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$6,298,186.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,298,186.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRU5    |  | HARBORPOINT CAPITAL, LP                  | 1        | \$4,621,902.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,621,902.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRV3    |  | HARBORPOINT CAPITAL, LP                  | 1        | \$4,695,648.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,695,648.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRW1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,147,108.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,147,108.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRY7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,520,178.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,520,178.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRZ4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381P6Z6    |  | WALKER & DUNLOP, LLC                     | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q2B1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$1,612,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,612,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q2C9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$2,362,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,362,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q2L9    |  | NCB, FSB                                 | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q2N5    |  | NCB, FSB                                 | 1        | \$4,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q2P0    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3C8    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q6L5    |  | NCB, FSB                                 | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q6R2    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q6Y7    |  | NCB, FSB                                 | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QA30    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$1,574,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,574,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QA48    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$8,274,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QDF0    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$9,940,276.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,940,276.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QE85    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$4,281,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,281,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QG91    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$23,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QHR0    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$5,879,769.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,879,769.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QHS8    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$4,596,177.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,596,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QHT6    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$2,814,659.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,814,659.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QHU3    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$5,906,771.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,906,771.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QJ23    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$1,598,563.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,598,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QJ31    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$10,614,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,614,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QJD9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QJE7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QJL1    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,997,460.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,997,460.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QJM9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,746,615.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,746,615.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QJN7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,534,666.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,534,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QJU1    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QK39    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,082,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,082,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QK54    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$5,519,822.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,519,822.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKC9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKD7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,736,372.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,736,372.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKE5    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$30,497,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,497,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |          |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QKF2    | RED MORTGAGE CAPITAL, LLC            | 1        | \$13,256,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,256,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKG0    | RED MORTGAGE CAPITAL, LLC            | 1        | \$13,294,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,294,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKH8    | RED MORTGAGE CAPITAL, LLC            | 1        | \$14,940,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,940,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKJ4    | RED MORTGAGE CAPITAL, LLC            | 1        | \$25,109,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,109,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKK1    | RED MORTGAGE CAPITAL, LLC            | 1        | \$17,316,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,316,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKL9    | RED MORTGAGE CAPITAL, LLC            | 1        | \$10,291,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKT2    | WELLS FARGO BANK N.A.                | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKU9    | BEECH STREET CAPITAL, LLC            | 1        | \$1,876,480.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,876,480.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QKV7    | BEECH STREET CAPITAL, LLC            | 1        | \$8,350,851.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,350,851.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QL79    | BEECH STREET CAPITAL, LLC            | 1        | \$5,394,426.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,394,426.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QLA2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QLD6    |                                      | 1        | \$4,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WALKER & DUNLOP,<br>LLC                       |          |                       |             |          |               |    |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QLG9    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$3,097,369.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,097,369.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QLM6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$850,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QLN4    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$981,038.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$981,038.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QLR5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$7,193,810.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,193,810.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QLT1    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$3,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QLU8    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$2,020,048.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,020,048.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QLV6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$4,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QLX2    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$3,646,982.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,646,982.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QM29    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$8,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31381QM37    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QM52    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$32,757,608.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,757,608.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QM60    |  | ALLIANT CAPITAL LLC                      | 1        | \$9,843,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,843,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QM78    |  | WALKER & DUNLOP, LLC                     | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMC7    |  | WELLS FARGO BANK N.A.                    | 1        | \$6,402,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,402,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMF0    |  | WALKER & DUNLOP, LLC                     | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMH6    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMJ2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,278,256.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,278,256.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMK9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QML7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMM5    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMN3    |  | JP MORGAN CHASE BANK, NA                 | 1        | \$2,389,724.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,389,724.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QMP8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$852,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$852,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QM6     |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMR4    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$3,274,966.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,274,966.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMS2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$1,898,429.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,898,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QMV5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$55,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$55,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QN28    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$4,545,661.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,545,661.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QN44    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$840,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$840,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QN69    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QN77    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$12,834,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,834,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QN85    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QNC6    |  |   | 1        | \$1,263,421.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |          |                        |             |          |               |          |           |
|--------------|--|------------------------------|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC |          |                        |             |          |               |          |           |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,263,421.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QND4    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$1,853,717.39         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,853,717.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNE2    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$4,191,245.13         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$4,191,245.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNF9    |  | BEECH STREET CAPITAL, LLC    | 1        | \$2,267,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$2,267,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNG7    |  | BEECH STREET CAPITAL, LLC    | 1        | \$11,167,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$11,167,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNH5    |  | BEECH STREET CAPITAL, LLC    | 1        | \$4,524,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$4,524,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNK8    |  | BEECH STREET CAPITAL, LLC    | 1        | \$6,017,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$6,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNL6    |  | BEECH STREET CAPITAL, LLC    | 1        | \$5,054,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$5,054,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNM4    |  | BEECH STREET CAPITAL, LLC    | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNN2    |  | BEECH STREET CAPITAL, LLC    | 1        | \$9,866,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$9,866,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNP7    |  | BEECH STREET CAPITAL, LLC    | 1        | \$6,482,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$6,482,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QNQ5    |  | ALLIANT CAPITAL LLC          | 1        | \$1,498,740.32         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,498,740.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



|              |  |                                |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QNR3    |  | BEECH STREET CAPITAL, LLC      | 1        | \$10,188,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$10,188,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QNS1    |  | BEECH STREET CAPITAL, LLC      | 1        | \$790,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QNT9    |  | BEECH STREET CAPITAL, LLC      | 1        | \$3,635,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QNU6    |  | BEECH STREET CAPITAL, LLC      | 1        | \$7,865,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$7,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QNV4    |  | BEECH STREET CAPITAL, LLC      | 1        | \$745,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$745,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QP42    |  | PILLAR MULTIFAMILY, LLC        | 1        | \$13,488,152.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$13,488,152.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QP59    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$3,311,551.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,311,551.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QP67    |  | WELLS FARGO BANK N.A.          | 1        | \$10,490,547.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$10,490,547.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QP75    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$7,141,150.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$7,141,150.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QP83    |  | WELLS FARGO BANK N.A.          | 1        | \$3,072,437.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,072,437.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPD2    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$11,764,020.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$11,764,020.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPE0    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$10,889,937.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,889,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPG5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,534,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,534,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPH3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPM2    |  | PILLAR<br>MULTIFAMILY, LLC                   | 1        | \$4,531,567.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,531,567.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPP5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPQ3    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$11,408,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,408,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPR1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPS9    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$14,784,003.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,784,003.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPT7    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$2,065,096.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,065,096.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPU4    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$3,094,076.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,094,076.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPW0    |  | NCB, FSB                                     | 1        | \$3,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPX8    |  | BERKADIA<br>COMMERCIAL                       | 1        | \$19,920,077.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE LLC                                 |          |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,920,077.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QPY6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QPZ3    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QQ25    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QQ33    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QQ41    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QQ58    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$9,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QQA7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QQB5    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$7,204,588.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,204,588.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QQC3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 3        | \$16,251,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$16,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381QQD1    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,280,776.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,280,776.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QQE9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQF6    |  | WELLS FARGO BANK N.A.                | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQG4    |  | CITIBANK, N.A.                       | 1        | \$2,247,833.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,247,833.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQK5    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQM1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$12,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQN9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQP4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQQ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,867,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,867,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQR0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQS8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$16,412,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,412,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQT6    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QQU3    |  | WALKER & DUNLOP, LLC                     | 1        | \$2,465,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQV1    |  | WALKER & DUNLOP, LLC                     | 1        | \$4,802,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQX7    |  | ALLIANT CAPITAL LLC                      | 1        | \$10,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQZ2    |  | ALLIANT CAPITAL LLC                      | 1        | \$726,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$726,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QR32    |  | PILLAR MULTIFAMILY, LLC                  | 1        | \$5,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QR57    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QR73    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QR81    |  | CITIBANK, N.A.                           | 1        | \$4,559,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,559,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QRA6    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,167,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QRM0    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,061,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,061,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QRN8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$6,041,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QRP3    |  | BEECH STREET CAPITAL, LLC            | 1        | \$1,808,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QRQ1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$29,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QRR9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,203,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,203,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QRS7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QRX6    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,569,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,569,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QRY4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QS23    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QS31    |  | WELLS FARGO BANK N.A.                | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QS49    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QS56    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QS64    |  |                                      | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |          |           |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QS72    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,225,800.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,225,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QS80    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QS98    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QSE7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$10,680,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QSH0    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QSJ6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$7,280,000.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QSK3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,130,000.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QSL1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 2        | \$3,672,000.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,672,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QSQ0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$25,152,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381QSR8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QSS6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$15,722,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,722,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QST4    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$11,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSU1    |  | PILLAR<br>MULTIFAMILY, LLC                   | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381QSV9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSW7    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QT30    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QT63    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTA4    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTE6    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTG1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTH9    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$24,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QTL0    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 13        | \$41,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$41,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTM8    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1         | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTR7    | FREMONT BANK                                 | 1         | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTS5    | WELLS FARGO BANK<br>N.A.                     | 1         | \$6,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTT3    | JP MORGAN CHASE<br>BANK, NA                  | 1         | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTU0    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$3,115,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTV8    | WELLS FARGO BANK<br>N.A.                     | 1         | \$19,140,313.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$19,140,313.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTX4    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1         | \$1,826,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QTY2    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$6,187,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,187,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QU61    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1         | \$7,415,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QU95    | BEECH STREET<br>CAPITAL, LLC                 | 1         | \$12,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$12,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QUC8    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 1        | \$47,590,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$47,590,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUD6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$4,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUE4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUK0    |  | BEECH STREET<br>CAPITAL, LLC                   | 4        | \$48,745,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$48,745,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUL8    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 1        | \$4,925,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,925,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUN4    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$18,328,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,328,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUP9    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUR5    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$42,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUT1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QV29    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QV45    |  |  | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QV78    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381QVF0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$20,614,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,614,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QVG8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$3,775,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QVM5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$4,620,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QVP8    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QVS2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QVV5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$4,240,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QWF9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,485,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QWG7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$5,953,400.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,953,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QWH5    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$15,925,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QWS1    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,727,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,727,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWT9    | HOMESTREET CAPITAL CORPORATION         | 1        | \$560,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$560,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWU6    | ALLIANT CAPITAL LLC                    | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWV4    | CENTERLINE MORTGAGE CAPITAL INC.       | 2        | \$3,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b> | <b>\$3,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWW2    | NCB, FSB                               | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWX0    | DOUGHERTY MORTGAGE, LLC                | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWY8    | WELLS FARGO BANK N.A.                  | 1        | \$9,991,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,991,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QX27    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QX35    | WALKER & DUNLOP, LLC                   | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXE1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$7,155,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,155,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXG6    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$36,483,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$36,483,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QXH4    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$7,910,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,910,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXJ0    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381QXL5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$6,575,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXM3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,965,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,965,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXR2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,681,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,681,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXW1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QY67    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYB6    |  | NCB, FSB                               | 1        | \$5,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYE0    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYG5    |  | WALKER & DUNLOP, LLC                   | 1        | \$8,645,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,645,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYH3    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$10,748,000.00       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,748,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYK6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$550,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYN0    |  | WELLS FARGO BANK<br>N.A.                   | 1         | \$5,993,978.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,993,978.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYX8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1         | \$8,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYY6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1         | \$2,986,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,986,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZD1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1         | \$11,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZH2    |  | CWCAPITAL                                  | 1         | \$30,720,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$30,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A1EJ6    |  | Unavailable                                | 9         | \$2,040,613.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,040,613.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A1EK3    |  | Unavailable                                | 6         | \$1,618,356.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,618,356.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A1EL1    |  | Unavailable                                | 8         | \$1,489,169.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,489,169.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A1N23    |  | Unavailable                                | 17        | \$1,807,540.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,807,540.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A1NX5    |  | Unavailable                                | 10        | \$1,923,509.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,923,509.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A1NY3    |  | Unavailable                                | 69        | \$16,436,297.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$16,436,297.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A1NZ0    |  | Unavailable                                    | 8         | \$1,084,091.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,084,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A1PK1    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$210,229.03           | 14.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 6         | \$1,211,261.11         | 85.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,421,490.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A1PL9    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4         | \$540,410.17           | 18.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 16        | \$2,457,260.46         | 81.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,997,670.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A1PM7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7         | \$805,106.97           | 71.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 3         | \$323,266.37           | 28.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,128,373.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23U1    |  | Unavailable                                    | 16        | \$2,555,124.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,555,124.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23V9    |  | Unavailable                                    | 11        | \$2,022,648.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,022,648.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23W7    |  | Unavailable                                    | 8         | \$1,429,772.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,429,772.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23X5    |  | Unavailable                                    | 62        | \$13,267,980.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$13,267,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23Y3    |  | Unavailable                                    | 6         | \$1,341,357.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,341,357.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2XX2    |  | Unavailable                                    | 6         | \$1,008,027.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,008,027.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZB8    |  | STERLING SAVINGS<br>BANK                       | 21        | \$1,850,876.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,850,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A2ZC6    |  | STERLING SAVINGS BANK | 12        | \$1,425,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,425,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZD4    |  | STERLING SAVINGS BANK | 23        | \$3,182,097.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$3,182,097.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZE2    |  | STERLING SAVINGS BANK | 52        | \$13,698,738.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$13,698,738.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZF9    |  | STERLING SAVINGS BANK | 25        | \$1,905,565.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$1,905,565.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZG7    |  | STERLING SAVINGS BANK | 18        | \$2,094,444.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,094,444.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZH5    |  | STERLING SAVINGS BANK | 8         | \$1,103,105.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,103,105.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZJ1    |  | STERLING SAVINGS BANK | 29        | \$7,205,993.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$7,205,993.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DL8    |  | Unavailable           | 7         | \$1,606,935.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,606,935.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DM6    |  | Unavailable           | 21        | \$4,839,294.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,839,294.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DN4    |  | Unavailable           | 6         | \$1,030,270.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,030,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DP9    |  | Unavailable           | 9         | \$1,499,580.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,499,580.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DQ7    |  | Unavailable           | 5         | \$1,209,194.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,209,194.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DR5    |  | Unavailable           | 22        | \$5,351,800.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,351,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A3XA0    |  | Unavailable                       | 8         | \$2,032,819.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,032,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3XB8    |  | Unavailable                       | 9         | \$2,025,798.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,025,798.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YD3    |  | PROSPECT MORTGAGE, LLC            | 36        | \$10,088,642.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$10,088,642.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YE1    |  | PROSPECT MORTGAGE, LLC            | 3         | \$720,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$720,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YF8    |  | PROSPECT MORTGAGE, LLC            | 37        | \$10,097,824.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$10,097,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YG6    |  | PROSPECT MORTGAGE, LLC            | 5         | \$3,312,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$3,312,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YH4    |  | PROSPECT MORTGAGE, LLC            | 5         | \$2,163,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$2,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YJ0    |  | PROSPECT MORTGAGE, LLC            | 19        | \$5,565,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$5,565,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4B20    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$2,873,998.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,873,998.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4BW4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 30        | \$8,566,687.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$8,566,687.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4BX2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$2,181,745.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,181,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4BY0    |  | CAPITAL ONE, NATIONAL             | 15        | \$1,543,717.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              | ASSOCIATION                             |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |   | <b>15</b>  | <b>\$1,543,717.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4BZ7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29         | \$8,425,385.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,425,385.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5HV7    | Unavailable                             | 36         | \$5,719,773.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,719,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5HW5    | Unavailable                             | 34         | \$5,842,776.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,842,776.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5HX3    | Unavailable                             | 39         | \$7,359,268.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,359,268.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5HY1    | Unavailable                             | 39         | \$6,393,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,393,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5HZ8    | Unavailable                             | 39         | \$7,118,941.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,118,941.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5P22    | CITIMORTGAGE, INC.                      | 102        | \$28,935,311.78        | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 30         | \$8,591,579.02         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>132</b> | <b>\$37,526,890.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5P48    | CITIMORTGAGE, INC.                      | 41         | \$11,826,812.75        | 49.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 38         | \$11,918,306.34        | 50.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b>  | <b>\$23,745,119.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5P55    | CITIMORTGAGE, INC.                      | 43         | \$8,054,158.03         | 42.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 58         | \$10,838,682.47        | 57.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>101</b> | <b>\$18,892,840.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5P63    | CITIMORTGAGE, INC.                      | 41         | \$8,737,212.64         | 42.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 56         | \$12,004,145.99        | 57.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>97</b>  | <b>\$20,741,358.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5PQ9    | CITIMORTGAGE, INC.                      | 55         | \$3,539,310.71         | 65.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 28         | \$1,896,708.09         | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>83</b>  | <b>\$5,436,018.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5PR7    | CITIMORTGAGE, INC.                      | 72         | \$7,074,196.88         | 54.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 58         | \$5,817,658.38         | 45.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,891,855.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A5PS5    | CITIMORTGAGE, INC. | 34         | \$9,025,463.86         | 96.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1          | \$288,652.76           | 3.1%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,314,116.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5PT3    | CITIMORTGAGE, INC. | 51         | \$6,024,281.66         | 61.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 32         | \$3,744,153.46         | 38.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$9,768,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5PU0    | CITIMORTGAGE, INC. | 107        | \$14,840,942.62        | 64.26%      | 1        | \$146,874.77        | NA | 0        | \$        |
|              | Unavailable        | 59         | \$8,253,335.90         | 35.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>166</b> | <b>\$23,094,278.52</b> | <b>100%</b> | <b>1</b> | <b>\$146,874.77</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5PV8    | CITIMORTGAGE, INC. | 36         | \$9,517,950.62         | 93.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 2          | \$676,731.59           | 6.64%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,194,682.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5PW6    | CITIMORTGAGE, INC. | 61         | \$15,245,117.16        | 39.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 85         | \$23,048,002.11        | 60.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>146</b> | <b>\$38,293,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5PX4    | CITIMORTGAGE, INC. | 58         | \$15,957,235.95        | 70.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 24         | \$6,528,832.18         | 29.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$22,486,068.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5PY2    | CITIMORTGAGE, INC. | 77         | \$12,496,962.00        | 59.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 51         | \$8,413,201.48         | 40.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>128</b> | <b>\$20,910,163.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5PZ9    | CITIMORTGAGE, INC. | 41         | \$11,685,931.84        | 92.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 3          | \$892,819.10           | 7.1%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,578,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5V66    | Unavailable        | 31         | \$4,502,990.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,502,990.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5W24    | Unavailable        | 19         | \$4,782,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,782,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5W32    | PMC BANCORP        | 2          | \$513,800.00           | 9.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 20         | \$4,955,600.00         | 90.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,469,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A5W40    | Unavailable        | 20         | \$5,540,170.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,540,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A5W65    | PMC BANCORP | 1         | \$350,000.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 15        | \$4,680,950.00        | 93.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,030,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5W73    | Unavailable | 21        | \$5,136,705.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,136,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5W81    | PMC BANCORP | 1         | \$252,800.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 20        | \$6,312,440.00        | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,565,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WD0    | Unavailable | 29        | \$6,607,442.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,607,442.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WE8    | Unavailable | 21        | \$5,157,296.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,157,296.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WF5    | PMC BANCORP | 1         | \$159,824.87          | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 19        | \$5,012,232.14        | 96.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,172,057.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WG3    | Unavailable | 28        | \$7,692,857.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$7,692,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WH1    | PMC BANCORP | 1         | \$319,641.42          | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 21        | \$5,289,775.04        | 94.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,609,416.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WJ7    | Unavailable | 24        | \$5,238,804.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,238,804.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WK4    | Unavailable | 24        | \$5,492,158.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,492,158.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WL2    | Unavailable | 21        | \$5,467,945.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,467,945.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WM0    | Unavailable | 20        | \$5,135,281.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,135,281.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WN8    | PMC BANCORP | 3         | \$599,720.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable | 19        | \$4,775,593.55        | 88.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,375,313.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A5WP3    | Unavailable                                    | 20        | \$4,752,595.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,752,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WQ1    | Unavailable                                    | 21        | \$5,658,474.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,658,474.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WR9    | PMC BANCORP                                    | 1         | \$314,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 20        | \$4,502,522.36        | 93.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,816,522.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WS7    | Unavailable                                    | 21        | \$5,491,643.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,491,643.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WT5    | Unavailable                                    | 29        | \$5,697,708.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,697,708.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WU2    | Unavailable                                    | 24        | \$6,423,643.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,423,643.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WV0    | Unavailable                                    | 29        | \$7,817,258.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,817,258.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WW8    | PMC BANCORP                                    | 1         | \$354,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 21        | \$5,515,337.05        | 93.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,869,337.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WX6    | PMC BANCORP                                    | 1         | \$529,612.88          | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 19        | \$5,350,200.00        | 90.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,879,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WY4    | Unavailable                                    | 28        | \$7,659,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,659,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5WZ1    | Unavailable                                    | 28        | \$6,069,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,069,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5XA5    | PMC BANCORP                                    | 1         | \$190,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 24        | \$5,351,545.00        | 96.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,541,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5XB3    | Unavailable                                    | 18        | \$5,119,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,119,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A64N7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS | 5         | \$1,083,371.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              | BANK)       |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,083,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G20    | Unavailable |  | 40        | \$5,258,404.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$5,258,404.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G38    | Unavailable |  | 15        | \$3,169,474.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,169,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G46    | Unavailable |  | 41        | \$10,187,393.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$10,187,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G53    | Unavailable |  | 34        | \$7,981,083.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$7,981,083.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G61    | Unavailable |  | 38        | \$10,210,987.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$10,210,987.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G79    | Unavailable |  | 46        | \$15,146,590.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$15,146,590.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G87    | Unavailable |  | 54        | \$15,484,642.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$15,484,642.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G95    | Unavailable |  | 29        | \$10,170,522.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$10,170,522.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GL8    | Unavailable |  | 73        | \$20,563,980.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>73</b> | <b>\$20,563,980.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GM6    | Unavailable |  | 56        | \$20,271,449.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>56</b> | <b>\$20,271,449.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GN4    | Unavailable |  | 60        | \$20,237,510.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$20,237,510.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GP9    | Unavailable |  | 31        | \$6,852,973.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$6,852,973.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GQ7    | Unavailable |  | 54        | \$11,417,927.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$11,417,927.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GR5    | Unavailable |  | 29        | \$2,664,114.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$2,664,114.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A6GS3    | Unavailable           | 15         | \$3,391,427.20         | 100%        | 1        | \$165,289.80        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,391,427.20</b>  | <b>100%</b> | <b>1</b> | <b>\$165,289.80</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6GT1    | Unavailable           | 339        | \$91,461,875.12        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>339</b> | <b>\$91,461,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6GU8    | Unavailable           | 79         | \$21,244,313.46        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$21,244,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6GV6    | Unavailable           | 5          | \$1,282,675.37         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,282,675.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6GW4    | Unavailable           | 14         | \$1,036,600.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,036,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6GX2    | Unavailable           | 22         | \$1,402,446.39         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,402,446.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6GY0    | Unavailable           | 29         | \$2,869,908.18         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,869,908.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6GZ7    | Unavailable           | 27         | \$2,675,836.16         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,675,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6NH9    | STERLING SAVINGS BANK | 25         | \$4,567,629.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,567,629.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6X21    | QUICKEN LOANS INC.    | 11         | \$1,040,895.45         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,040,895.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6X39    | QUICKEN LOANS INC.    | 14         | \$1,046,174.11         | 94.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1          | \$59,777.85            | 5.41%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,105,951.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6X47    | QUICKEN LOANS INC.    | 7          | \$890,971.49           | 88.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1          | \$116,292.36           | 11.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,007,263.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6X54    | QUICKEN LOANS INC.    | 23         | \$1,649,771.20         | 96.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1          | \$63,000.00            | 3.68%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,712,771.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6X62    | QUICKEN LOANS INC.    | 9          | \$2,145,200.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,145,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                       |             |          |                     |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A6X70    | QUICKEN LOANS INC. | 8         | \$2,337,000.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,337,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6X88    | QUICKEN LOANS INC. | 19        | \$4,494,600.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,494,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6X96    | QUICKEN LOANS INC. | 15        | \$1,075,475.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,075,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6XX3    | QUICKEN LOANS INC. | 12        | \$1,759,725.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,759,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6XY1    | QUICKEN LOANS INC. | 21        | \$4,370,930.98        | 93.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1         | \$300,000.00          | 6.42%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,670,930.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6XZ8    | QUICKEN LOANS INC. | 29        | \$3,744,053.01        | 96.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1         | \$132,000.00          | 3.41%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,876,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6YA2    | QUICKEN LOANS INC. | 12        | \$1,110,400.00        | 90.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1         | \$109,900.00          | 9.01%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,220,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6YB0    | QUICKEN LOANS INC. | 19        | \$2,420,373.60        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,420,373.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6YC8    | QUICKEN LOANS INC. | 9         | \$2,523,900.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,523,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6YD6    | QUICKEN LOANS INC. | 26        | \$6,871,653.65        | 94.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 2         | \$436,250.00          | 5.97%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b> | <b>\$7,307,903.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6YE4    | QUICKEN LOANS INC. | 11        | \$2,712,675.00        | 80.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 3         | \$673,500.00          | 19.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,386,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6YF1    | QUICKEN LOANS INC. | 43        | \$6,063,384.74        | 97.66%      | 1        | \$123,429.47        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$145,500.00          | 2.34%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b> | <b>\$6,208,884.74</b> | <b>100%</b> | <b>1</b> | <b>\$123,429.47</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6Z78    | RBS CITIZENS, NA   | 22        | \$4,872,252.62        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,872,252.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A6ZR4    | RBS CITIZENS, NA       | 49         | \$8,230,447.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$8,230,447.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6ZV5    | RBS CITIZENS, NA       | 29         | \$5,790,725.26         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,790,725.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76L7    | SUNTRUST MORTGAGE INC. | 156        | \$45,707,823.09        | 74.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 50         | \$15,765,649.90        | 25.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>206</b> | <b>\$61,473,472.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76M5    | SUNTRUST MORTGAGE INC. | 162        | \$45,908,121.29        | 83.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 29         | \$8,989,868.34         | 16.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>191</b> | <b>\$54,897,989.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76N3    | SUNTRUST MORTGAGE INC. | 125        | \$34,592,593.91        | 87.44%      | 1        | \$197,120.28        | NA | 0        | \$        |
|              | Unavailable            | 17         | \$4,967,121.64         | 12.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>142</b> | <b>\$39,559,715.55</b> | <b>100%</b> | <b>1</b> | <b>\$197,120.28</b> |    | <b>0</b> | <b>\$</b> |
| 3138A76P8    | SUNTRUST MORTGAGE INC. | 225        | \$39,144,633.18        | 79.62%      | 1        | \$239,250.25        | NA | 0        | \$        |
|              | Unavailable            | 60         | \$10,020,331.13        | 20.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>285</b> | <b>\$49,164,964.31</b> | <b>100%</b> | <b>1</b> | <b>\$239,250.25</b> |    | <b>0</b> | <b>\$</b> |
| 3138A76Q6    | SUNTRUST MORTGAGE INC. | 51         | \$4,947,812.78         | 72.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 19         | \$1,900,436.70         | 27.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$6,848,249.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76R4    | SUNTRUST MORTGAGE INC. | 18         | \$4,157,944.52         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,157,944.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76S2    | SUNTRUST MORTGAGE INC. | 59         | \$13,114,613.00        | 100%        | 1        | \$260,898.21        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$13,114,613.00</b> | <b>100%</b> | <b>1</b> | <b>\$260,898.21</b> |    | <b>0</b> | <b>\$</b> |
| 3138A76T0    | SUNTRUST MORTGAGE INC. | 87         | \$5,717,263.12         | 83.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 17         | \$1,127,674.87         | 16.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>104</b> | <b>\$6,844,937.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76U7    |                        | 50         | \$4,877,115.28         | 74.51%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |                     |    |          |           |
|              | Unavailable            | 17         | \$1,668,151.11         | 25.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$6,545,266.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76V5    | SUNTRUST MORTGAGE INC. | 109        | \$19,076,936.21        | 82.98%      | 1        | \$266,567.41        | NA | 0        | \$        |
|              | Unavailable            | 20         | \$3,912,790.46         | 17.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>129</b> | <b>\$22,989,726.67</b> | <b>100%</b> | <b>1</b> | <b>\$266,567.41</b> |    | <b>0</b> | <b>\$</b> |
| 3138A76W3    | SUNTRUST MORTGAGE INC. | 113        | \$24,585,914.74        | 51.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 96         | \$23,616,056.57        | 48.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>209</b> | <b>\$48,201,971.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76X1    | SUNTRUST MORTGAGE INC. | 4          | \$531,718.77           | 39.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 4          | \$805,085.93           | 60.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,336,804.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76Y9    | SUNTRUST MORTGAGE INC. | 8          | \$1,190,602.20         | 58.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 4          | \$854,975.00           | 41.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,045,577.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A76Z6    | SUNTRUST MORTGAGE INC. | 27         | \$2,162,883.89         | 85.56%      | 1        | \$73,843.79         | NA | 0        | \$        |
|              | Unavailable            | 4          | \$365,113.17           | 14.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,527,997.06</b>  | <b>100%</b> | <b>1</b> | <b>\$73,843.79</b>  |    | <b>0</b> | <b>\$</b> |
| 3138A77A0    | SUNTRUST MORTGAGE INC. | 25         | \$2,478,402.79         | 69.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 11         | \$1,070,084.33         | 30.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,548,487.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A77B8    | SUNTRUST MORTGAGE INC. | 58         | \$3,863,546.67         | 68.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 29         | \$1,809,462.65         | 31.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,673,009.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A77C6    | SUNTRUST MORTGAGE INC. | 107        | \$28,628,701.42        | 79.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 30         | \$7,570,286.98         | 20.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>137</b> | <b>\$36,198,988.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A77D4    | SUNTRUST               | 50         | \$10,036,897.67        | 53.11%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 44         | \$8,862,420.53         | 46.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$18,899,318.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A77E2    |  | SUNTRUST MORTGAGE INC. | 95         | \$23,051,053.40        | 67.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 48         | \$11,330,950.99        | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$34,382,004.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A77F9    |  | SUNTRUST MORTGAGE INC. | 11         | \$7,347,958.74         | 45.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 13         | \$8,782,370.81         | 54.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$16,130,329.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A77G7    |  | SUNTRUST MORTGAGE INC. | 6          | \$3,728,580.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$3,728,580.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A77H5    |  | SUNTRUST MORTGAGE INC. | 12         | \$757,842.33           | 74.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$254,650.46           | 25.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,012,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A77J1    |  | SUNTRUST MORTGAGE INC. | 9          | \$913,129.00           | 82.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$199,489.48           | 17.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,112,618.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A77K8    |  | SUNTRUST MORTGAGE INC. | 71         | \$16,597,781.74        | 74.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 30         | \$5,813,836.84         | 25.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$22,411,618.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A77L6    |  | SUNTRUST MORTGAGE INC. | 79         | \$5,270,745.27         | 83.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16         | \$1,065,475.37         | 16.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$6,336,220.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A77M4    |  | SUNTRUST MORTGAGE INC. | 50         | \$4,928,521.00         | 78.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 14         | \$1,384,654.19         | 21.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$6,313,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BA5    |  | PULTE MORTGAGE, L.L.C. | 56         | \$10,999,218.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$10,999,218.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A7BB3    | PULTE MORTGAGE,<br>L.L.C. | 33         | \$7,159,361.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$7,159,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BC1    | PULTE MORTGAGE,<br>L.L.C. | 16         | \$2,999,804.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,999,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BD9    | PULTE MORTGAGE,<br>L.L.C. | 49         | \$11,000,702.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$11,000,702.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BE7    | PULTE MORTGAGE,<br>L.L.C. | 19         | \$4,000,242.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$4,000,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BF4    | PULTE MORTGAGE,<br>L.L.C. | 14         | \$3,000,164.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,000,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BG2    | PULTE MORTGAGE,<br>L.L.C. | 22         | \$3,000,116.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,000,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BH0    | PULTE MORTGAGE,<br>L.L.C. | 22         | \$5,159,092.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$5,159,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BJ6    | PULTE MORTGAGE,<br>L.L.C. | 24         | \$5,140,932.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,140,932.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BK3    | PULTE MORTGAGE,<br>L.L.C. | 8          | \$1,842,036.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,842,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BL1    | PULTE MORTGAGE,<br>L.L.C. | 28         | \$6,000,094.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$6,000,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7HJ0    | WELLS FARGO BANK,<br>N.A. | 131        | \$42,654,371.16        | 85.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22         | \$7,496,411.06         | 14.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>153</b> | <b>\$50,150,782.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7HL5    |                           | 145        | \$47,064,386.23        | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK,<br>N.A.                      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                    | 9          | \$3,410,163.52         | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$50,474,549.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A7HM3    |  | WELLS FARGO BANK,<br>N.A.                      | 145        | \$46,080,775.70        | 91.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 16         | \$4,016,609.85         | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$50,097,385.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A7XA1    |  | Unavailable                                    | 32         | \$8,567,780.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,567,780.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A7XP8    |  | Unavailable                                    | 18         | \$4,661,171.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,661,171.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A7YD4    |  | GMAC MORTGAGE,<br>LLC                          | 2          | \$105,920.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 59         | \$3,624,539.59         | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,730,459.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A7YN2    |  | GMAC MORTGAGE,<br>LLC                          | 13         | \$3,039,444.39         | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 178        | \$47,025,664.25        | 93.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$50,065,108.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A7Z27    |  | GMAC MORTGAGE,<br>LLC                          | 32         | \$8,773,492.77         | 14.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 167        | \$51,988,887.63        | 85.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$60,762,380.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A7Z35    |  | Unavailable                                    | 8          | \$1,030,803.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,030,803.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A7Z50    |  | GMAC MORTGAGE,<br>LLC                          | 2          | \$414,914.94           | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 11         | \$1,810,757.05         | 81.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,225,671.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A82H8    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 91         | \$13,372,457.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$13,372,457.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138A82K1    |  | FIRST NIAGARA<br>BANK, NATIONAL                | 9          | \$1,141,985.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | ASSOCIATION                              |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,141,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A82L9    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 42         | \$5,730,035.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,730,035.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AA4    |  | SUNTRUST MORTGAGE INC.                   | 43         | \$5,370,905.76         | 72.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 14         | \$2,070,250.52         | 27.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,441,156.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AB2    |  | SUNTRUST MORTGAGE INC.                   | 183        | \$42,929,751.53        | 67.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 102        | \$20,734,692.43        | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$63,664,443.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AC0    |  | SUNTRUST MORTGAGE INC.                   | 1          | \$672,200.00           | 33.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2          | \$1,347,000.00         | 66.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$2,019,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AD8    |  | SUNTRUST MORTGAGE INC.                   | 14         | \$3,301,848.68         | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 82         | \$21,767,578.25        | 86.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$25,069,426.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AE6    |  | SUNTRUST MORTGAGE INC.                   | 26         | \$5,579,981.35         | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 72         | \$19,526,474.27        | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$25,106,455.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AF3    |  | SUNTRUST MORTGAGE INC.                   | 15         | \$3,978,179.40         | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 38         | \$11,036,405.03        | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$15,014,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AG1    |  | SUNTRUST MORTGAGE INC.                   | 13         | \$3,510,685.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 36         | \$11,509,209.30        | 76.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$15,019,894.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AH9    |  | SUNTRUST MORTGAGE INC.                   | 25         | \$6,408,207.90         | 76.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 7          | \$1,930,919.22         | 23.15%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |  |           |                       |             |          |               |    |          |           |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                        |  | <b>32</b> | <b>\$8,339,127.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AJ5    | SUNTRUST MORTGAGE INC. |  | 2         | \$401,653.73          | 28.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 4         | \$1,006,471.26        | 71.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,408,124.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AK2    | SUNTRUST MORTGAGE INC. |  | 1         | \$310,000.00          | 27.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 2         | \$820,825.00          | 72.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$1,130,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AL0    | SUNTRUST MORTGAGE INC. |  | 9         | \$2,582,800.00        | 33.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 15        | \$5,100,650.00        | 66.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$7,683,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8AM8    | SUNTRUST MORTGAGE INC. |  | 4         | \$1,806,000.00        | 30.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 9         | \$4,188,450.00        | 69.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$5,994,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8B54    | Unavailable            |  | 7         | \$1,231,205.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,231,205.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8B62    | Unavailable            |  | 5         | \$1,156,448.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,156,448.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8BD7    | SWBC MORTGAGE          |  | 5         | \$1,199,777.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,199,777.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8BE5    | SWBC MORTGAGE          |  | 12        | \$1,291,919.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$1,291,919.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8BF2    | SWBC MORTGAGE          |  | 18        | \$3,829,311.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$3,829,311.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8BG0    | SWBC MORTGAGE          |  | 10        | \$1,274,973.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,274,973.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8BH8    | SWBC MORTGAGE          |  | 31        | \$8,230,184.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$8,230,184.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8BJ4    | SWBC MORTGAGE          |  | 15        | \$3,314,159.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$3,314,159.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                |            |                        |             |          |                    |    |          |                |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 3138A8BK1    |  | SWBC MORTGAGE                  | 8          | \$1,513,886.70         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,513,886.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8L38    |  | WRIGHT-PATT CREDIT UNION, INC. | 8          | \$853,369.00           | 42.67%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                    | 11         | \$1,146,413.12         | 57.33%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,999,782.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8L46    |  | WRIGHT-PATT CREDIT UNION, INC. | 5          | \$420,500.00           | 28.04%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                    | 10         | \$1,079,125.00         | 71.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,499,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8L53    |  | WRIGHT-PATT CREDIT UNION, INC. | 3          | \$465,360.62           | 31.05%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                    | 12         | \$1,033,308.74         | 68.95%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,498,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8N69    |  | RBS CITIZENS, NA               | 8          | \$2,508,299.40         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,508,299.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8N77    |  | RBS CITIZENS, NA               | 25         | \$2,132,657.00         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,132,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8N85    |  | RBS CITIZENS, NA               | 37         | \$4,745,980.98         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,745,980.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8N93    |  | RBS CITIZENS, NA               | 85         | \$22,253,563.62        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$22,253,563.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8P34    |  | WELLS FARGO BANK, N.A.         | 167        | \$45,428,204.11        | 90.07%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                    | 19         | \$5,009,595.64         | 9.93%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$50,437,799.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8P42    |  | WELLS FARGO BANK, N.A.         | 116        | \$34,974,083.98        | 99.21%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                    | 1          | \$280,000.00           | 0.79%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$35,254,083.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138A8PA8    |  | RBS CITIZENS, NA               | 38         | \$2,543,086.33         | 100%        | 1        | \$83,852.82        | NA | 1        | \$83,85        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,543,086.33</b>  | <b>100%</b> | <b>1</b> | <b>\$83,852.82</b> |    | <b>1</b> | <b>\$83,85</b> |
| 3138A8PB6    |  | RBS CITIZENS, NA               | 44         | \$4,305,537.81         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$4,305,537.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |



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|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A8PC4    |  | RBS CITIZENS, NA          | 94        | \$12,240,941.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>94</b> | <b>\$12,240,941.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8PD2    |  | RBS CITIZENS, NA          | 29        | \$1,901,060.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$1,901,060.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8PE0    |  | RBS CITIZENS, NA          | 20        | \$1,984,858.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,984,858.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8PF7    |  | RBS CITIZENS, NA          | 18        | \$2,377,558.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,377,558.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8PG5    |  | RBS CITIZENS, NA          | 12        | \$1,911,174.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,911,174.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8PH3    |  | RBS CITIZENS, NA          | 32        | \$8,691,428.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$8,691,428.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8PJ9    |  | RBS CITIZENS, NA          | 23        | \$2,555,099.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,555,099.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8T22    |  | PROSPECT<br>MORTGAGE, LLC | 17        | \$1,698,295.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,698,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8T30    |  | PROSPECT<br>MORTGAGE, LLC | 24        | \$1,492,974.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$1,492,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8T48    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,096,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,096,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8T55    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$1,444,566.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,444,566.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8T63    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$5,663,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,663,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8T71    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$2,148,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,148,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8T89    |  |                           | 19        | \$1,067,682.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,067,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8T97    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,252,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,252,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8TU0    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,284,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,284,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8TV8    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,138,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,138,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8TW6    |  | PROSPECT MORTGAGE, LLC | 29        | \$8,159,827.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$8,159,827.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8TX4    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,228,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,228,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8TY2    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,039,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,039,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8U46    |  | Unavailable            | 70        | \$17,189,665.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$17,189,665.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8U61    |  | Unavailable            | 19        | \$4,495,870.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,495,870.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8U79    |  | Unavailable            | 6         | \$1,178,883.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,178,883.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8U95    |  | Unavailable            | 16        | \$5,494,193.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,494,193.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8UA2    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,004,403.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,004,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8UB0    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,024,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,024,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8UC8    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,065,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,065,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8UD6    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,258,413.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,258,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8UE4    |  | PROSPECT MORTGAGE, LLC | 17        | \$3,876,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,876,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8UF1    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,279,246.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,279,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8UG9    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,018,502.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,018,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8UH7    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,119,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,119,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8V29    |  | Unavailable            | 21        | \$5,760,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,760,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VA1    |  | Unavailable            | 20        | \$4,294,895.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,294,895.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VB9    |  | Unavailable            | 5         | \$1,103,885.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,103,885.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VC7    |  | Unavailable            | 13        | \$4,480,528.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,480,528.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VD5    |  | Unavailable            | 20        | \$4,693,435.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,693,435.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VE3    |  | Unavailable            | 45        | \$10,032,082.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$10,032,082.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VF0    |  | Unavailable            | 5         | \$1,074,178.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,074,178.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A8VH6    | Unavailable | 26        | \$6,630,155.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,630,155.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VJ2    | Unavailable | 5         | \$1,105,697.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,105,697.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VK9    | Unavailable | 17        | \$4,320,187.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,320,187.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VL7    | Unavailable | 4         | \$1,013,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,013,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VM5    | Unavailable | 19        | \$5,005,211.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,005,211.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VN3    | Unavailable | 17        | \$5,177,348.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,177,348.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VP8    | Unavailable | 24        | \$5,394,317.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,394,317.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VQ6    | Unavailable | 24        | \$6,450,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,450,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VR4    | Unavailable | 23        | \$6,750,390.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,750,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VS2    | Unavailable | 15        | \$4,360,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,360,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VT0    | Unavailable | 4         | \$1,181,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,181,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VV5    | Unavailable | 20        | \$6,312,967.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$6,312,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VW3    | Unavailable | 23        | \$5,834,540.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,834,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VX1    | Unavailable | 20        | \$5,037,207.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,037,207.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A8VY9    | Unavailable | 17        | \$4,720,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,720,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A8VZ6    | Unavailable        | 15         | \$4,619,313.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,619,313.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94E1    | CITIMORTGAGE, INC. | 3          | \$559,393.30            | 20.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$2,218,076.87          | 79.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,777,470.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94L5    | CITIMORTGAGE, INC. | 1          | \$417,000.00            | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$835,204.94            | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,252,204.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94M3    | CITIMORTGAGE, INC. | 2          | \$695,000.00            | 26.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,932,839.66          | 73.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,627,839.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94N1    | CITIMORTGAGE, INC. | 1          | \$416,399.18            | 31.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$924,966.05            | 68.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,341,365.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94P6    | CITIMORTGAGE, INC. | 99         | \$30,782,274.31         | 25.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 278        | \$90,315,734.93         | 74.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>377</b> | <b>\$121,098,009.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94Q4    | CITIMORTGAGE, INC. | 7          | \$949,980.00            | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26         | \$4,139,031.90          | 81.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,089,011.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94R2    | CITIMORTGAGE, INC. | 7          | \$1,921,676.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,921,676.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94T8    | CITIMORTGAGE, INC. | 1          | \$171,147.83            | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5          | \$1,097,525.67          | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,268,673.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94U5    | CITIMORTGAGE, INC. | 8          | \$2,530,608.00          | 40.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$3,770,527.41          | 59.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$6,301,135.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94V3    | CITIMORTGAGE, INC. | 1          | \$338,292.00            | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25         | \$8,683,484.87          | 96.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$9,021,776.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94W1    | CITIMORTGAGE, INC. | 7          | \$1,882,550.00          | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18         | \$5,819,345.11          | 75.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,701,895.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94X9    | Unavailable  |  | 8         | \$4,988,380.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$4,988,380.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94Y7    | CITIMORTGAGE, INC.   |  | 11        | \$4,746,166.00         | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 54        | \$19,738,362.20        | 80.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$24,484,528.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A94Z4    | CITIMORTGAGE, INC.   |  | 7         | \$2,236,367.62         | 35.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 14        | \$4,068,524.72         | 64.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,304,892.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95A8    | Unavailable  |  | 8         | \$2,716,968.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,716,968.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9D27    | RBS CITIZENS, NA   |  | 32        | \$4,284,437.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,284,437.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9D35    | RBS CITIZENS, NA   |  | 40        | \$9,627,734.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$9,627,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9DH4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 2         | \$233,743.44           | 15.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 7         | \$1,290,282.67         | 84.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,524,026.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9DY7    | RBS CITIZENS, NA   |  | 37        | \$4,757,063.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,757,063.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9DZ4    | RBS CITIZENS, NA   |  | 48        | \$3,525,972.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,525,972.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9E26    | USAA DIRECT DELIVERY   |  | 14        | \$1,305,517.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,305,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9E34    | USAA DIRECT DELIVERY   |  | 9         | \$1,752,619.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,752,619.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9E42    | USAA DIRECT DELIVERY   |  | 10        | \$1,828,292.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,828,292.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                      |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A9E59    |  | USAA DIRECT DELIVERY | 24        | \$2,569,050.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,569,050.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9E67    |  | USAA DIRECT DELIVERY | 20        | \$5,094,569.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$5,094,569.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9E75    |  | USAA DIRECT DELIVERY | 32        | \$2,055,544.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$2,055,544.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9E83    |  | USAA DIRECT DELIVERY | 24        | \$2,351,125.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,351,125.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9E91    |  | USAA DIRECT DELIVERY | 25        | \$2,954,964.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$2,954,964.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EK6    |  | USAA DIRECT DELIVERY | 6         | \$1,142,445.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,142,445.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EL4    |  | USAA DIRECT DELIVERY | 18        | \$1,398,391.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,398,391.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EM2    |  | USAA DIRECT DELIVERY | 13        | \$1,601,222.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,601,222.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EN0    |  | USAA DIRECT DELIVERY | 26        | \$7,143,015.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$7,143,015.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EP5    |  | USAA DIRECT DELIVERY | 30        | \$2,528,450.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$2,528,450.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EQ3    |  | USAA DIRECT DELIVERY | 10        | \$1,197,711.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,197,711.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9ER1    |  | USAA DIRECT DELIVERY | 29        | \$3,924,736.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                      |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                      | <b>29</b> | <b>\$3,924,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9ES9    |  | USAA DIRECT DELIVERY | 18        | \$2,988,756.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,988,756.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9ET7    |  | USAA DIRECT DELIVERY | 75        | \$19,489,380.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>75</b> | <b>\$19,489,380.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EU4    |  | USAA DIRECT DELIVERY | 22        | \$1,489,061.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$1,489,061.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EV2    |  | USAA DIRECT DELIVERY | 20        | \$2,159,139.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,159,139.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EW0    |  | USAA DIRECT DELIVERY | 15        | \$2,077,042.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,077,042.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EX8    |  | USAA DIRECT DELIVERY | 30        | \$7,314,538.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$7,314,538.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EY6    |  | USAA DIRECT DELIVERY | 6         | \$1,240,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,240,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EZ3    |  | USAA DIRECT DELIVERY | 7         | \$1,892,963.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,892,963.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FA7    |  | USAA DIRECT DELIVERY | 40        | \$5,552,242.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$5,552,242.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FB5    |  | USAA DIRECT DELIVERY | 22        | \$3,569,817.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,569,817.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FC3    |  | USAA DIRECT DELIVERY | 69        | \$17,260,381.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>69</b> | <b>\$17,260,381.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FD1    |  |                      | 20        | \$1,669,341.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | USAA DIRECT DELIVERY               |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,669,341.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FE9    |  | USAA DIRECT DELIVERY               | 10         | \$1,278,857.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,278,857.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FF6    |  | USAA DIRECT DELIVERY               | 14         | \$3,427,718.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,427,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9HT4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 22         | \$2,077,778.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,077,778.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9HU1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 14         | \$3,748,835.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,748,835.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9HV9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 15         | \$2,432,266.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,432,266.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9HW7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$2,167,070.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,167,070.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9KN3    |  | PLATINUM HOME MORTGAGE             | 17         | \$2,868,925.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,868,925.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9KP8    |  | PLATINUM HOME MORTGAGE             | 7          | \$1,398,275.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,398,275.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9N91    |  | RBC BANK (USA)                     | 109        | \$19,288,426.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$19,288,426.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PA6    |  | RBC BANK (USA)                     | 22         | \$4,660,288.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,660,288.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9R71    |  | Unavailable                        | 7          | \$1,415,966.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,415,966.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9R89    |  | Unavailable                              | 13        | \$1,109,375.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,109,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9R97    |  | Unavailable                              | 9         | \$1,224,630.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,224,630.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SA3    |  | Unavailable                              | 38        | \$3,261,094.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,261,094.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SB1    |  | Unavailable                              | 35        | \$2,129,698.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,129,698.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SC9    |  | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$388,000.00          | 38.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 6         | \$623,649.75          | 61.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,011,649.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SD7    |  | Unavailable                              | 10        | \$2,341,724.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,341,724.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SE5    |  | Unavailable                              | 16        | \$2,140,172.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,140,172.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SF2    |  | Unavailable                              | 18        | \$1,709,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,709,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SG0    |  | Unavailable                              | 15        | \$1,414,985.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,414,985.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SH8    |  | Unavailable                              | 22        | \$1,285,315.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,285,315.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SJ4    |  | Unavailable                              | 3         | \$1,040,288.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,040,288.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SK1    |  | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$170,454.47          | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 11        | \$944,876.23          | 84.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,115,330.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SL9    |  | FRANKLIN AMERICAN<br>MORTGAGE            | 1         | \$88,783.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |

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|              | COMPANY  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                    | 12         | \$955,067.88           | 91.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,043,850.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SM7    | Unavailable                                    | 17         | \$1,010,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,010,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9U69    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206        | \$40,073,114.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>206</b> | <b>\$40,073,114.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9UF9    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 6          | \$608,074.19           | 50.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 8          | \$600,583.37           | 49.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,208,657.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9UG7    | Unavailable                                    | 5          | \$1,458,710.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,458,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9UH5    | Unavailable                                    | 12         | \$1,170,468.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,170,468.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9UJ1    | Unavailable                                    | 21         | \$1,494,054.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,494,054.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9UK8    | Unavailable                                    | 6          | \$1,147,021.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,147,021.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9V27    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$1,077,955.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,077,955.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9V35    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$3,807,960.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,807,960.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9V43    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67         | \$8,738,021.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$8,738,021.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9V50    | GMAC MORTGAGE, LLC (USAA FEDERAL               | 30         | \$4,775,146.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SAVINGS BANK)                                  |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,775,146.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138A9V68    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92        | \$22,993,679.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$22,993,679.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138A9V84    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$2,218,978.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,218,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138A9VC5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30        | \$4,878,020.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,878,020.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138A9VD3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$2,228,511.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,228,511.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138A9VE1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$1,145,956.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,145,956.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138A9VF8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$1,033,386.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,033,386.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138A9VH4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22        | \$2,152,766.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,152,766.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138A9VK7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$1,712,028.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,712,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138A9VL5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$3,380,832.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,380,832.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A9VM3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13        | \$1,542,128.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,542,128.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VN1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11        | \$2,307,606.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,307,606.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VP6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47        | \$6,532,410.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,532,410.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VR2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9         | \$2,308,933.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,308,933.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VS0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$6,279,162.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,279,162.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VT8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22        | \$5,252,544.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,252,544.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VU5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$3,759,273.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,759,273.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VW1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$12,954,773.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,954,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VX9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49        | \$3,277,187.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,277,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VY7    |  | 54        | \$6,965,296.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,965,296.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138A9VZ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107        | \$24,261,222.81        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>107</b> | <b>\$24,261,222.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138A9WA8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$2,313,016.59         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,313,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138A9WB6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,672,634.32         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,672,634.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138A9WE0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,132,430.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,132,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138A9WG5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,523,250.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,523,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138A9WH3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 85         | \$16,900,241.59        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$16,900,241.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AA2A8    |  | WELLS FARGO BANK, N.A.                         | 8          | \$1,059,922.98         | 70.94%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                    | 3          | \$434,218.93           | 29.06%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,494,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AA2B6    |  | WELLS FARGO BANK, N.A.                         | 6          | \$973,483.37           | 86.07%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                    | 1          | \$157,512.44           | 13.93%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,130,995.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AA2C4    |  | WELLS FARGO BANK, N.A.                         | 24         | \$3,848,352.60         | 85.36%      | 0        | \$0.00        | NA       | 0         | \$ |

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|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 5         | \$660,235.10          | 14.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,508,587.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2D2    |  | WELLS FARGO BANK, N.A. | 11        | \$1,748,837.35        | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$118,588.82          | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,867,426.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2E0    |  | WELLS FARGO BANK, N.A. | 5         | \$1,167,520.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,167,520.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2F7    |  | WELLS FARGO BANK, N.A. | 6         | \$1,023,037.48        | 79.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$259,687.59          | 20.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,282,725.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2G5    |  | WELLS FARGO BANK, N.A. | 5         | \$651,658.28          | 56.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4         | \$508,921.97          | 43.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,160,580.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2H3    |  | WELLS FARGO BANK, N.A. | 5         | \$772,009.10          | 70.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2         | \$321,052.74          | 29.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,093,061.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2J9    |  | WELLS FARGO BANK, N.A. | 10        | \$1,610,685.05        | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$434,512.08          | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,045,197.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2K6    |  | WELLS FARGO BANK, N.A. | 12        | \$1,372,415.30        | 74.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4         | \$459,564.87          | 25.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,831,980.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2L4    |  | WELLS FARGO BANK, N.A. | 10        | \$1,698,194.35        | 77.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$495,385.13          | 22.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,193,579.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2M2    |  | WELLS FARGO BANK, N.A. | 10        | \$1,416,311.77        | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$363,124.12          | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,779,435.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AA2N0    | WELLS FARGO BANK, N.A. | 13        | \$1,585,017.57        | 79.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4         | \$417,869.97          | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,002,887.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2P5    | WELLS FARGO BANK, N.A. | 20        | \$2,504,054.05        | 81.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5         | \$563,399.32          | 18.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b> | <b>\$3,067,453.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2Q3    | WELLS FARGO BANK, N.A. | 6         | \$937,546.17          | 81.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$214,710.38          | 18.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,152,256.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2R1    | WELLS FARGO BANK, N.A. | 8         | \$1,734,392.18        | 41.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8         | \$2,457,305.20        | 58.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,191,697.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2S9    | WELLS FARGO BANK, N.A. | 6         | \$776,075.00          | 76.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$239,200.00          | 23.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,015,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2T7    | WELLS FARGO BANK, N.A. | 8         | \$1,091,542.79        | 85.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2         | \$191,669.87          | 14.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,283,212.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2U4    | WELLS FARGO BANK, N.A. | 8         | \$1,219,036.24        | 89.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$147,386.12          | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,366,422.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2V2    | WELLS FARGO BANK, N.A. | 17        | \$2,601,408.06        | 73.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 7         | \$958,269.53          | 26.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,559,677.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2W0    | WELLS FARGO BANK, N.A. | 4         | \$736,732.88          | 70.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2         | \$312,545.89          | 29.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,049,278.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AA2X8    | WELLS FARGO BANK, N.A. | 7          | \$1,734,498.52         | 77.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$507,334.53           | 22.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,241,833.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2Y6    | WELLS FARGO BANK, N.A. | 30         | \$5,227,819.46         | 75.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,718,934.02         | 24.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$6,946,753.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA2Z3    | WELLS FARGO BANK, N.A. | 20         | \$4,347,296.86         | 73.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 7          | \$1,558,334.58         | 26.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,905,631.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AA3A7    | WELLS FARGO BANK, N.A. | 5          | \$803,647.08           | 69.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$354,924.39           | 30.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,158,571.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAA92    | CITIMORTGAGE, INC.     | 11         | \$792,134.14           | 49.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$798,336.36           | 50.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,590,470.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAB26    | CITIMORTGAGE, INC.     | 44         | \$5,137,156.95         | 51.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 41         | \$4,827,917.27         | 48.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$9,965,074.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAB34    | CITIMORTGAGE, INC.     | 152        | \$20,982,354.25        | 62%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 93         | \$12,861,115.15        | 38%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>245</b> | <b>\$33,843,469.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAB42    | CITIMORTGAGE, INC.     | 30         | \$5,170,064.94         | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$387,400.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$5,557,464.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAB59    | CITIMORTGAGE, INC.     | 11         | \$2,122,879.60         | 77.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3          | \$626,806.49           | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,749,686.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAB67    | CITIMORTGAGE, INC.     | 4          | \$998,871.00           | 74.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$342,109.43           | 25.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,340,980.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAB75    | CITIMORTGAGE, INC.     | 13         | \$919,941.00           | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 24         | \$1,678,256.39         | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,598,197.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAB83    | CITIMORTGAGE, INC. |  | 8          | \$768,729.35           | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 29         | \$2,817,950.88         | 78.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$3,586,680.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAB91    | CITIMORTGAGE, INC. |  | 12         | \$1,407,627.46         | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 14         | \$1,646,294.61         | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$3,053,922.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABA8    | CITIMORTGAGE, INC. |  | 32         | \$3,144,357.71         | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 9          | \$929,493.45           | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$4,073,851.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABB6    | CITIMORTGAGE, INC. |  | 7          | \$811,691.44           | 58.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 5          | \$585,831.65           | 41.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,397,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABC4    | CITIMORTGAGE, INC. |  | 23         | \$3,226,522.27         | 66.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 12         | \$1,652,688.76         | 33.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,879,211.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABD2    | CITIMORTGAGE, INC. |  | 13         | \$884,976.86           | 25.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 38         | \$2,551,849.65         | 74.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$3,436,826.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABE0    | CITIMORTGAGE, INC. |  | 21         | \$2,082,936.50         | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 35         | \$3,437,210.15         | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$5,520,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABF7    | CITIMORTGAGE, INC. |  | 20         | \$4,980,588.76         | 94.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$263,247.70           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,243,836.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABG5    | CITIMORTGAGE, INC. |  | 14         | \$1,656,988.05         | 40.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 21         | \$2,466,404.16         | 59.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,123,392.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABH3    | CITIMORTGAGE, INC. |  | 14         | \$3,641,378.47         | 90.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$367,577.89           | 9.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,008,956.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABJ9    | CITIMORTGAGE, INC. |  | 112        | \$28,060,298.94        | 40.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 151        | \$41,397,094.00        | 59.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>263</b> | <b>\$69,457,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AABK6    | CITIMORTGAGE, INC. | 27        | \$7,558,615.05         | 74.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9         | \$2,625,554.47         | 25.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b> | <b>\$10,184,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABL4    | CITIMORTGAGE, INC. | 18        | \$2,495,115.45         | 40.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26        | \$3,593,304.72         | 59.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b> | <b>\$6,088,420.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABM2    | CITIMORTGAGE, INC. | 9         | \$2,291,205.95         | 81.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2         | \$512,058.88           | 18.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,803,264.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABN0    | CITIMORTGAGE, INC. | 34        | \$9,305,651.82         | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4         | \$1,108,559.59         | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b> | <b>\$10,414,211.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABP5    | CITIMORTGAGE, INC. | 8         | \$1,321,891.22         | 31.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18        | \$2,920,061.55         | 68.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,241,952.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABQ3    | CITIMORTGAGE, INC. | 8         | \$2,394,957.85         | 43.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10        | \$3,136,865.53         | 56.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,531,823.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABR1    | CITIMORTGAGE, INC. | 7         | \$1,331,426.00         | 35.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13        | \$2,443,514.42         | 64.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,774,940.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABS9    | CITIMORTGAGE, INC. | 8         | \$1,698,807.35         | 31.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17        | \$3,655,520.92         | 68.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,354,328.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABT7    | CITIMORTGAGE, INC. | 2         | \$402,400.00           | 21.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6         | \$1,505,579.07         | 78.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,907,979.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABU4    | CITIMORTGAGE, INC. | 25        | \$1,664,448.82         | 80.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6         | \$397,433.91           | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b> | <b>\$2,061,882.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABV2    | CITIMORTGAGE, INC. | 35        | \$3,412,887.21         | 79.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9         | \$886,598.84           | 20.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b> | <b>\$4,299,486.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AABW0    | CITIMORTGAGE, INC. | 20         | \$2,349,915.87          | 68.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$1,065,511.74          | 31.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,415,427.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABX8    | CITIMORTGAGE, INC. | 52         | \$7,113,027.26          | 69.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$3,076,892.04          | 30.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$10,189,919.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABY6    | CITIMORTGAGE, INC. | 54         | \$3,533,674.12          | 53.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$3,074,513.10          | 46.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,608,187.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AABZ3    | CITIMORTGAGE, INC. | 134        | \$13,081,685.12         | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 82         | \$8,078,511.90          | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>216</b> | <b>\$21,160,197.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACA7    | CITIMORTGAGE, INC. | 11         | \$1,487,778.03          | 41.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$2,063,616.00          | 58.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,551,394.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACB5    | CITIMORTGAGE, INC. | 5          | \$1,221,812.05          | 34.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$2,333,982.10          | 65.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,555,794.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACC3    | CITIMORTGAGE, INC. | 114        | \$28,497,691.13         | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 78         | \$22,183,954.26         | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>192</b> | <b>\$50,681,645.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACD1    | CITIMORTGAGE, INC. | 192        | \$45,951,952.08         | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 217        | \$58,763,666.67         | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>409</b> | <b>\$104,715,618.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACE9    | CITIMORTGAGE, INC. | 12         | \$2,884,351.71          | 25.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 36         | \$8,455,309.34          | 74.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,339,661.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACF6    | CITIMORTGAGE, INC. | 2          | \$578,470.10            | 54.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$479,712.95            | 45.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,058,183.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACG4    | CITIMORTGAGE, INC. | 6          | \$1,310,450.00          | 15.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26         | \$6,884,212.71          | 84.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,194,662.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACH2    | CITIMORTGAGE, INC. | 55         | \$12,397,829.71         | 48.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 46         | \$12,952,990.03        | 51.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$25,350,819.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACJ8    |  | CITIMORTGAGE, INC. | 3          | \$1,760,600.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,760,600.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACK5    |  | CITIMORTGAGE, INC. | 26         | \$6,226,055.73         | 50.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$6,210,218.84         | 49.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,436,274.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACL3    |  | CITIMORTGAGE, INC. | 17         | \$3,992,989.00         | 21.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 55         | \$14,209,904.45        | 78.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$18,202,893.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACM1    |  | CITIMORTGAGE, INC. | 2          | \$361,490.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 35         | \$10,225,543.25        | 96.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$10,587,033.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACN9    |  | CITIMORTGAGE, INC. | 22         | \$4,944,543.09         | 28.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 48         | \$12,266,149.63        | 71.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$17,210,692.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAF97    |  | Unavailable        | 6          | \$1,303,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,303,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAG21    |  | Unavailable        | 8          | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAG39    |  | Unavailable        | 5          | \$1,326,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,326,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAG47    |  | Unavailable        | 5          | \$1,094,755.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,094,755.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAG54    |  | Unavailable        | 51         | \$14,518,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$14,518,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAG62    |  | Unavailable        | 16         | \$1,159,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,159,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAG70    |  | Unavailable        | 16         | \$1,542,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,542,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAG88    |  | Unavailable        | 16         | \$2,085,712.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,085,712.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |                    |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AAG96    | Unavailable | 8          | \$1,892,450.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,892,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGA3    | Unavailable | 70         | \$18,245,741.54        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>70</b>  | <b>\$18,245,741.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGB1    | Unavailable | 27         | \$3,454,280.30         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,454,280.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGC9    | Unavailable | 17         | \$1,628,400.00         | 100%        | 1        | \$89,682.28        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,628,400.00</b>  | <b>100%</b> | <b>1</b> | <b>\$89,682.28</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGD7    | Unavailable | 23         | \$1,733,514.99         | 100%        | 1        | \$73,326.59        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,733,514.99</b>  | <b>100%</b> | <b>1</b> | <b>\$73,326.59</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGE5    | Unavailable | 42         | \$8,635,474.09         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$8,635,474.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGF2    | Unavailable | 29         | \$3,748,388.40         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,748,388.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGG0    | Unavailable | 40         | \$3,902,253.29         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,902,253.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGH8    | Unavailable | 62         | \$4,289,077.96         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,289,077.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGJ4    | Unavailable | 30         | \$1,957,675.16         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,957,675.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGK1    | Unavailable | 104        | \$29,160,274.46        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>104</b> | <b>\$29,160,274.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGL9    | Unavailable | 16         | \$1,561,724.41         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,561,724.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGM7    | Unavailable | 12         | \$1,498,025.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,498,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGN5    | Unavailable | 74         | \$19,405,081.76        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$19,405,081.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AAGP0    | Unavailable | 40         | \$2,781,027.74         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,781,027.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AAGQ8    | Unavailable | 52        | \$5,082,787.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,082,787.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGR6    | Unavailable | 17        | \$2,020,459.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,020,459.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGS4    | Unavailable | 21        | \$2,853,714.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,853,714.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGT2    | Unavailable | 12        | \$2,607,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,607,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGU9    | Unavailable | 25        | \$5,650,324.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,650,324.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGV7    | Unavailable | 34        | \$10,090,017.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b> | <b>\$10,090,017.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGW5    | Unavailable | 23        | \$6,254,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,254,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGX3    | Unavailable | 21        | \$1,513,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,513,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGY1    | Unavailable | 24        | \$2,272,168.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,272,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAGZ8    | Unavailable | 10        | \$1,185,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,185,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHA2    | Unavailable | 46        | \$12,324,913.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b> | <b>\$12,324,913.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHB0    | Unavailable | 30        | \$2,115,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,115,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHC8    | Unavailable | 20        | \$1,856,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,856,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHD6    | Unavailable | 17        | \$2,093,055.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,093,055.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHE4    | Unavailable | 7         | \$1,605,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,605,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AAHF1    | Unavailable        | 13         | \$2,981,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,981,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHG9    | Unavailable        | 17         | \$3,652,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,652,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHH7    | Unavailable        | 27         | \$3,372,328.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,372,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHK0    | Unavailable        | 56         | \$15,223,445.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,223,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHL8    | Unavailable        | 22         | \$2,832,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,832,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHM6    | Unavailable        | 28         | \$2,704,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,704,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHN4    | Unavailable        | 23         | \$1,774,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,774,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHP9    | Unavailable        | 27         | \$5,881,254.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,881,254.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHQ7    | Unavailable        | 22         | \$2,907,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,907,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHR5    | Unavailable        | 15         | \$1,464,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,464,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHS3    | Unavailable        | 44         | \$3,042,463.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,042,463.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAJ51    | GMAC MORTGAGE, LLC | 14         | \$4,241,490.32         | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 233        | \$71,209,132.02        | 94.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>247</b> | <b>\$75,450,622.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAK26    | Unavailable        | 8          | \$2,139,010.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,139,010.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAKH3    | GMAC MORTGAGE, LLC | 1          | \$200,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$13,864,788.12        | 98.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$14,064,788.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AAKN0    | GMAC MORTGAGE, LLC | 5          | \$1,135,572.14         | 1.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 264        | \$73,426,243.41        | 98.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>269</b> | <b>\$74,561,815.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAKP5    | GMAC MORTGAGE, LLC | 9          | \$2,112,093.49         | 6.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 123        | \$32,902,969.69        | 93.97%      | 1        | \$408,997.19        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>132</b> | <b>\$35,015,063.18</b> | <b>100%</b> | <b>1</b> | <b>\$408,997.19</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAKQ3    | Unavailable        | 6          | \$1,896,400.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,896,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAKR1    | GMAC MORTGAGE, LLC | 2          | \$325,000.00           | 1.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 72         | \$26,768,051.50        | 98.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$27,093,051.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAKS9    | GMAC MORTGAGE, LLC | 1          | \$178,000.00           | 1.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 31         | \$9,646,808.08         | 98.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$9,824,808.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAKX8    | GMAC MORTGAGE, LLC | 1          | \$120,000.00           | 11.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 6          | \$952,372.18           | 88.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,072,372.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAKY6    | Unavailable        | 10         | \$1,452,147.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,452,147.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAL25    | GMAC MORTGAGE, LLC | 1          | \$202,225.83           | 20.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 3          | \$804,300.00           | 79.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,006,525.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAL41    | GMAC MORTGAGE, LLC | 2          | \$421,178.55           | 33.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 3          | \$836,459.54           | 66.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,257,638.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAL58    | Unavailable        | 36         | \$7,463,158.96         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,463,158.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAL66    | Unavailable        | 4          | \$1,039,052.91         | 100%        | 1        | \$244,559.52        | NA | 1        | \$244,55  |

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|              |  |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,039,052.91</b>  | <b>100%</b> | <b>1</b> | <b>\$244,559.52</b> |    | <b>1</b> | <b>\$244,559.52</b> |
| 3138AAL82    |  | Unavailable        | 4          | \$1,176,339.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,176,339.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AALF6    |  | Unavailable        | 4          | \$1,168,788.33         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,168,788.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AALU3    |  | GMAC MORTGAGE, LLC | 17         | \$1,168,165.46         | 15.76%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 94         | \$6,244,678.10         | 84.24%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$7,412,843.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AALW9    |  | GMAC MORTGAGE, LLC | 4          | \$379,781.09           | 5.26%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 71         | \$6,833,625.86         | 94.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$7,213,406.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AALX7    |  | GMAC MORTGAGE, LLC | 3          | \$342,087.67           | 8.58%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 31         | \$3,645,831.78         | 91.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,987,919.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AALZ2    |  | GMAC MORTGAGE, LLC | 1          | \$139,700.00           | 2.53%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 39         | \$5,374,959.65         | 97.47%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,514,659.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AAMA6    |  | GMAC MORTGAGE, LLC | 9          | \$2,242,344.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,242,344.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AAMC2    |  | GMAC MORTGAGE, LLC | 11         | \$3,466,213.50         | 23.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 38         | \$11,478,785.43        | 76.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$14,944,998.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AAMG3    |  | GMAC MORTGAGE, LLC | 1          | \$155,615.60           | 12.88%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 7          | \$1,052,184.89         | 87.12%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,207,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AAMH1    |  | GMAC MORTGAGE, LLC | 2          | \$308,585.28           | 11.71%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 16         | \$2,325,784.92         | 88.29%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,634,370.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AAMJ7    | GMAC MORTGAGE, LLC | 1          | \$134,667.34           | 11.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,046,962.58         | 88.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,181,629.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAMK4    | GMAC MORTGAGE, LLC | 1          | \$110,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$2,145,102.56         | 95.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,255,102.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAML2    | GMAC MORTGAGE, LLC | 1          | \$199,731.42           | 19.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5          | \$841,625.78           | 80.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,041,357.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAMM0    | Unavailable        | 9          | \$1,421,869.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,421,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAMN8    | GMAC MORTGAGE, LLC | 5          | \$405,789.88           | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$3,249,083.56         | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,654,873.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAMP3    | GMAC MORTGAGE, LLC | 10         | \$1,032,010.17         | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 79         | \$7,847,624.66         | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,879,634.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAMQ1    | GMAC MORTGAGE, LLC | 6          | \$709,400.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 55         | \$6,536,258.58         | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$7,245,658.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAMR9    | GMAC MORTGAGE, LLC | 3          | \$808,000.00           | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27         | \$6,145,668.09         | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,953,668.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAMS7    | GMAC MORTGAGE, LLC | 16         | \$2,208,757.98         | 13.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 99         | \$13,624,957.94        | 86.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>115</b> | <b>\$15,833,715.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAMT5    | GMAC MORTGAGE, LLC | 4          | \$954,647.23           | 32.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 8          | \$2,012,801.11         | 67.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,967,448.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAMU2    |  | GMAC MORTGAGE, LLC                      | 5          | \$1,317,501.00         | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 71         | \$19,380,542.97        | 93.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,698,043.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAMV0    |  | GMAC MORTGAGE, LLC                      | 14         | \$3,602,638.19         | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 97         | \$28,190,864.56        | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$31,793,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAMW8    |  | Unavailable                             | 46         | \$11,770,891.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$11,770,891.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAMX6    |  | GMAC MORTGAGE, LLC                      | 13         | \$2,112,950.00         | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 60         | \$9,791,224.95         | 82.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$11,904,174.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAMY4    |  | GMAC MORTGAGE, LLC                      | 25         | \$2,435,590.99         | 24.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 78         | \$7,683,273.49         | 75.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$10,118,864.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAPC9    |  | METLIFE BANK, NA                        | 18         | \$2,110,546.23         | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2          | \$234,757.49           | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,345,303.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAPD7    |  | METLIFE BANK, NA                        | 6          | \$941,929.00           | 66.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3          | \$473,570.06           | 33.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,415,499.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAQQ7    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 16         | \$3,121,096.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,121,096.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAQR5    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 15         | \$3,092,670.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,092,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138AAT27    |  | FLAGSTAR CAPITAL MARKETS                | 7          | \$958,916.85           | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 117        | \$16,255,240.70        | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$17,214,157.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAT35    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,317,294.00         | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 90         | \$14,631,770.88        | 91.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$15,949,064.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAT43    |  | Unavailable                                | 25         | \$7,259,077.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,259,077.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAT50    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,321,659.62         | 41.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 16         | \$4,750,694.25         | 58.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$8,072,353.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAT68    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$6,780,884.35         | 51.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 22         | \$6,444,215.70         | 48.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$13,225,100.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAT76    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,175,830.87         | 48.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 16         | \$4,506,560.74         | 51.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,682,391.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAT84    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,721,763.24         | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 17         | \$4,353,108.34         | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,074,871.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAT92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,100,886.75         | 9.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 170        | \$11,102,313.95        | 90.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$12,203,200.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AATR2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$5,673,194.49         | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 205        | \$59,390,289.25        | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>222</b> | <b>\$65,063,483.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AATS0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$3,047,141.70         | 22.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 36         | \$10,461,426.27        | 77.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$13,508,567.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AATT8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$303,134.65           | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 7          | \$1,792,729.36         | 85.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,095,864.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AATU5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$2,001,578.00         | 23.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 24         | \$6,631,959.59         | 76.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,633,537.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AATV3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,899,552.00         | 28.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 16         | \$4,793,838.17         | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,693,390.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AATW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$319,624.31           | 8.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 12         | \$3,362,362.09         | 91.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,681,986.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AATX9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$177,813.77           | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 62         | \$4,292,632.39         | 96.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$4,470,446.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AATY7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$481,595.12           | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 57         | \$6,731,255.41         | 93.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,212,850.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AATZ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$503,219.16           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 86         | \$8,554,173.55         | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$9,057,392.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAU25    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,398,043.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,398,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAU41    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$203,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 46         | \$12,336,107.51        | 98.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,539,107.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAU58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$3,833,485.72         | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 268        | \$74,361,371.11        | 95.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$78,194,856.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAU66    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,678,355.50         | 14.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 63         | \$15,734,394.75        | 85.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$18,412,750.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAU74    |  | Unavailable                                | 4          | \$1,578,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,578,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAU82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$742,913.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 45         | \$13,126,563.20        | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$13,869,476.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAU90    |  | Unavailable                                | 36         | \$11,546,579.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$11,546,579.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAUA7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,412,138.03         | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 73         | \$8,602,170.03         | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,014,308.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAUB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,668,654.89         | 11.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 128        | \$12,554,191.22        | 88.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$14,222,846.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AAUC3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 18         | \$2,440,143.30         | 14.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 105        | \$14,544,061.19        | 85.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$16,984,204.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AAUD1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,412,297.67         | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 68         | \$11,050,177.89        | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$12,462,475.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AAUE9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$3,480,109.41         | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 105        | \$27,511,556.03        | 88.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$30,991,665.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AAUF6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,910,408.28         | 84.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$352,000.00           | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$2,262,408.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AAUG4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,317,298.41         | 85.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$214,575.74           | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,531,874.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AAUK5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$1,149,834.22         | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 98         | \$6,089,717.05         | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$7,239,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AAUL3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$346,391.61           | 14.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$2,035,267.27         | 85.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,381,658.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AAUM1    |  | FLAGSTAR CAPITAL MARKETS             | 8          | \$825,094.84           | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 41         | \$4,044,424.32         | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,869,519.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAUN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,205,684.08         | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 30         | \$4,111,417.00         | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,317,101.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAUP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$308,063.71           | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 12         | \$1,928,025.53         | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,236,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAUQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,108,727.48         | 45.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 10         | \$2,524,413.34         | 54.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,633,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAUR0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$28,499.87            | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 14         | \$1,103,280.45         | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,131,780.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAUS8    |  | Unavailable                                | 38         | \$9,485,463.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$9,485,463.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAUT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,480,350.00         | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 289        | \$87,142,087.52        | 97.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$89,622,437.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAUV1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,667,267.77         | 24.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 33         | \$8,147,617.40         | 75.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,814,885.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAUW9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$391,020.85           | 29.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 5          | \$952,642.39           | 70.9%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,343,663.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAUX7    |  | Unavailable   | 20        | \$11,566,020.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$11,566,020.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAUY5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 2         | \$1,201,365.73         | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 49        | \$27,673,444.92        | 95.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$28,874,810.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAUZ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 6         | \$1,540,869.76         | 81.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2         | \$341,365.24           | 18.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,882,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAV65    |  | Unavailable   | 8         | \$1,947,951.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,947,951.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAV73    |  | Unavailable   | 14        | \$3,342,957.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,342,957.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAV81    |  | Unavailable   | 22        | \$5,057,560.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,057,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAV99    |  | Unavailable   | 14        | \$2,372,243.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,372,243.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAVA6    |  | Unavailable   | 6         | \$1,868,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,868,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAWA5    |  | Unavailable   | 9         | \$1,492,564.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,492,564.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAWL1    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 18        | \$2,926,329.01         | 79.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 5         | \$741,771.69           | 20.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,668,100.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAWM9    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 30        | \$4,741,099.59         | 40.12%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 37         | \$7,075,097.58         | 59.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,816,197.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAWW7    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 14         | \$1,624,494.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,624,494.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAX48    |  | WELLS FARGO BANK, N.A.                               | 146        | \$41,989,905.55        | 83.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 29         | \$8,171,462.50         | 16.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$50,161,368.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAX55    |  | WELLS FARGO BANK, N.A.                               | 115        | \$39,575,342.03        | 98.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$685,768.60           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$40,261,110.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAX63    |  | WELLS FARGO BANK, N.A.                               | 143        | \$37,844,364.19        | 93.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$2,482,050.00         | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$40,326,414.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAX71    |  | WELLS FARGO BANK, N.A.                               | 93         | \$37,808,748.97        | 93.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$2,417,394.00         | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$40,226,142.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAX89    |  | WELLS FARGO BANK, N.A.                               | 6          | \$2,336,861.25         | 7.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 110        | \$27,854,777.67        | 92.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$30,191,638.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAX97    |  | WELLS FARGO BANK, N.A.                               | 68         | \$23,379,050.07        | 97.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$700,435.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$24,079,485.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAZ20    |  | WELLS FARGO BANK, N.A.                               | 23         | \$3,694,417.89         | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$353,437.37           | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,047,855.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AAZ38    |  | WELLS FARGO BANK, N.A.                               | 28         | \$2,705,204.57         | 80.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$672,734.21           | 19.92%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,377,938.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZ46    |  | WELLS FARGO BANK,<br>N.A. | 6          | \$1,237,940.37         | 70.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$521,687.37           | 29.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,759,627.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZ53    |  | WELLS FARGO BANK,<br>N.A. | 19         | \$3,511,659.47         | 88.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$438,759.78           | 11.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,950,419.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZ61    |  | WELLS FARGO BANK,<br>N.A. | 24         | \$3,788,622.89         | 69.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,692,219.13         | 30.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,480,842.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZ79    |  | WELLS FARGO BANK,<br>N.A. | 10         | \$1,321,216.68         | 74.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$441,010.62           | 25.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,762,227.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZ87    |  | WELLS FARGO BANK,<br>N.A. | 26         | \$3,354,545.53         | 86.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$535,708.94           | 13.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,890,254.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZ95    |  | WELLS FARGO BANK,<br>N.A. | 12         | \$2,613,457.86         | 87.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$358,009.42           | 12.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,971,467.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZM6    |  | WELLS FARGO BANK,<br>N.A. | 85         | \$24,752,107.87        | 99.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$226,800.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$24,978,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZN4    |  | WELLS FARGO BANK,<br>N.A. | 124        | \$32,049,221.16        | 98.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$360,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$32,409,221.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZP9    |  | WELLS FARGO BANK,<br>N.A. | 31         | \$9,476,461.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$9,476,461.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                         |            |                         |             |          |               |    |          |           |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AAZQ7    | WELLS FARGO BANK, N.A.  | 137        | \$37,533,158.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>137</b> | <b>\$37,533,158.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZS3    | WELLS FARGO BANK, N.A.  | 129        | \$76,347,986.21         | 76.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 39         | \$24,022,799.34         | 23.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>168</b> | <b>\$100,370,785.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZU8    | WELLS FARGO BANK, N.A.  | 175        | \$44,744,189.88         | 74.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 67         | \$15,422,379.87         | 25.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>242</b> | <b>\$60,166,569.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZV6    | WELLS FARGO BANK, N.A.  | 405        | \$102,018,468.18        | 69.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 170        | \$43,770,473.85         | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>575</b> | <b>\$145,788,942.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZW4    | WELLS FARGO BANK, N.A.  | 43         | \$10,048,988.54         | 75.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 16         | \$3,220,624.40          | 24.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$13,269,612.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZX2    | WELLS FARGO BANK, N.A.  | 1          | \$169,600.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 63         | \$15,443,523.52         | 98.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$15,613,123.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZY0    | Unavailable             | 344        | \$83,705,317.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>344</b> | <b>\$83,705,317.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZZ7    | Unavailable             | 35         | \$7,724,854.16          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$7,724,854.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2B4    | CHASE HOME FINANCE, LLC | 1          | \$208,615.06            | 10.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 10         | \$1,837,895.56          | 89.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,046,510.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2C2    | CHASE HOME FINANCE, LLC | 7          | \$954,956.97            | 56.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 4          | \$748,425.30            | 43.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,703,382.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2D0    |                         | 7          | \$1,218,483.34          | 64.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE HOME FINANCE, LLC |           |                        |             |          |               |    |          |           |
|              |  | Unavailable             | 6         | \$673,100.36           | 35.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,891,583.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2E8    |  | CHASE HOME FINANCE, LLC | 44        | \$8,011,821.34         | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 18        | \$4,898,501.49         | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>62</b> | <b>\$12,910,322.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2F5    |  | CHASE HOME FINANCE, LLC | 7         | \$1,152,253.23         | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 10        | \$3,419,609.37         | 74.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$4,571,862.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2G3    |  | CHASE HOME FINANCE, LLC | 1         | \$402,132.24           | 12.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 9         | \$2,911,308.50         | 87.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$3,313,440.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2H1    |  | CHASE HOME FINANCE, LLC | 2         | \$618,041.44           | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 9         | \$3,037,819.21         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$3,655,860.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2J7    |  | CHASE HOME FINANCE, LLC | 10        | \$2,594,988.24         | 14.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 58        | \$15,325,387.03        | 85.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>68</b> | <b>\$17,920,375.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2K4    |  | CHASE HOME FINANCE, LLC | 3         | \$1,066,360.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$1,066,360.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2L2    |  | CHASE HOME FINANCE, LLC | 48        | \$11,876,456.95        | 47.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 45        | \$13,208,994.72        | 52.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>93</b> | <b>\$25,085,451.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2N8    |  | PNC BANK, N.A.          | 32        | \$2,252,636.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$2,252,636.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2P3    |  | PNC BANK, N.A.          | 23        | \$1,816,437.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$1,816,437.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2Q1    |  | PNC BANK, N.A.          | 20        | \$1,394,791.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,394,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2R9    |  | WEBSTER BANK, N.A.                           | 32        | \$5,376,144.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,376,144.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2W8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7         | \$1,696,277.69         | 91.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1         | \$152,388.35           | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,848,666.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2Y4    |  | SA MORTGAGE<br>SERVICES, LLC                 | 10        | \$1,237,757.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,237,757.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB2Z1    |  | SA MORTGAGE<br>SERVICES, LLC                 | 21        | \$6,516,027.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,516,027.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB5W5    |  | STONEGATE<br>MORTGAGE<br>CORPORATION         | 2         | \$241,200.00           | 21.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7         | \$861,596.42           | 78.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,102,796.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB5X3    |  | STONEGATE<br>MORTGAGE<br>CORPORATION         | 9         | \$1,736,594.00         | 63.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5         | \$1,019,399.06         | 36.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,755,993.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AB5Y1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION         | 5         | \$617,744.00           | 36.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6         | \$1,076,063.32         | 63.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,693,807.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABE39    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 31        | \$6,999,624.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,999,624.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABE54    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 75        | \$19,998,174.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$19,998,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABE62    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 26        | \$7,499,605.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,499,605.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABE70    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,999,743.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$4,999,743.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABE88    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,500,117.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,500,117.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABE96    |  | HSBC MORTGAGE CORPORATION (USA) | 50        | \$12,500,374.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$12,500,374.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEB1    |  | Unavailable                     | 1         | \$71,899.91            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$71,899.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEC9    |  | Unavailable                     | 1         | \$112,345.01           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$112,345.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABED7    |  | Unavailable                     | 1         | \$134,227.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$134,227.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEE5    |  | Unavailable                     | 1         | \$75,413.13            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$75,413.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEF2    |  | Unavailable                     | 1         | \$97,384.43            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$97,384.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEH8    |  | Unavailable                     | 1         | \$38,270.67            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$38,270.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEL9    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$16,998,462.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$16,998,462.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEM7    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,999,545.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,999,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEN5    |  | HSBC MORTGAGE CORPORATION (USA) | 66        | \$20,001,917.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$20,001,917.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEP0    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$12,500,292.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$12,500,292.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,500,247.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,500,247.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABER6    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,599,207.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,599,207.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABES4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,158,892.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,158,892.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABET2    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,235,203.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,235,203.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEU9    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$1,444,964.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$1,444,964.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEV7    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,460,441.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,460,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEW5    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,036,609.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,036,609.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEX3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,132,260.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,132,260.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABEY1    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,276,706.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,276,706.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFA2    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,488,530.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$4,488,530.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFB0    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,997,895.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,997,895.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFC8    |  |                                 | 11        | \$2,312,868.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,312,868.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFD6    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$1,885,470.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$1,885,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFE4    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,004,851.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,004,851.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFF1    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$2,599,027.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,599,027.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFG9    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,721,681.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,721,681.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFH7    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$3,777,330.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$3,777,330.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,093,059.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,093,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFK0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,341,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,341,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFL8    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,272,390.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,272,390.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFM6    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,732,021.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,732,021.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFN4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,217,129.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,217,129.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,094,802.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,094,802.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ABFR5    | HSBC MORTGAGE CORPORATION (USA)           | 13        | \$2,499,771.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,499,771.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFS3    | HSBC MORTGAGE CORPORATION (USA)           | 7         | \$1,546,542.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,546,542.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFT1    | HSBC MORTGAGE CORPORATION (USA)           | 10        | \$1,687,609.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,687,609.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFU8    | HSBC MORTGAGE CORPORATION (USA)           | 7         | \$1,436,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,436,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFV6    | HSBC MORTGAGE CORPORATION (USA)           | 57        | \$14,999,897.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,999,897.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABJ42    | Unavailable                               | 6         | \$1,090,527.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,090,527.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABJ59    | CARNEGIE MORTGAGE, LLC                    | 1         | \$206,175.91           | 18.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4         | \$904,208.13           | 81.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,110,384.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABJL4    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 49        | \$6,540,635.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,540,635.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABJM2    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21        | \$2,419,793.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,419,793.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABJT7    | CAPITAL ONE, NATIONAL ASSOCIATION         | 22        | \$5,047,063.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,047,063.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABJU4    | CAPITAL ONE, NATIONAL ASSOCIATION         | 2         | \$796,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                          |  |            |                         |             |          |               |    |          |           |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                          |  | <b>2</b>   | <b>\$796,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABK24    | Unavailable              |  | 1          | \$219,542.01            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>1</b>   | <b>\$219,542.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABK32    | Unavailable              |  | 1          | \$117,885.59            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>1</b>   | <b>\$117,885.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABK40    | Unavailable              |  | 1          | \$136,853.14            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>1</b>   | <b>\$136,853.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABKZ1    | Unavailable              |  | 1          | \$195,433.24            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>1</b>   | <b>\$195,433.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABM55    | Unavailable              |  | 2          | \$284,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>2</b>   | <b>\$284,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABM63    | Unavailable              |  | 1          | \$139,391.76            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>1</b>   | <b>\$139,391.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQ28    | BANK OF AMERICA,<br>N.A. |  | 4          | \$920,011.91            | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 2          | \$454,413.10            | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,374,425.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQ36    | BANK OF AMERICA,<br>N.A. |  | 1          | \$308,469.87            | 26.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 3          | \$865,029.61            | 73.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$1,173,499.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQ44    | BANK OF AMERICA,<br>N.A. |  | 400        | \$92,940,803.39         | 92.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 25         | \$7,274,471.96          | 7.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>425</b> | <b>\$100,215,275.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQ51    | BANK OF AMERICA,<br>N.A. |  | 73         | \$18,590,266.22         | 92.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 5          | \$1,605,937.34          | 7.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>78</b>  | <b>\$20,196,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQ69    | BANK OF AMERICA,<br>N.A. |  | 37         | \$10,048,151.33         | 66.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 20         | \$5,106,617.00          | 33.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>57</b>  | <b>\$15,154,768.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQ77    |                          |  | 33         | \$7,307,956.55          | 72.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable              | 12         | \$2,783,205.52         | 27.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$10,091,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQ85    |  | BANK OF AMERICA,<br>N.A. | 38         | \$8,823,002.55         | 87.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,248,997.41         | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$10,071,999.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQ93    |  | BANK OF AMERICA,<br>N.A. | 56         | \$12,579,736.61        | 82.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 10         | \$2,593,198.37         | 17.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$15,172,934.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQR3    |  | BANK OF AMERICA,<br>N.A. | 123        | \$32,222,782.32        | 63.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 74         | \$18,200,539.45        | 36.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>197</b> | <b>\$50,423,321.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQS1    |  | BANK OF AMERICA,<br>N.A. | 47         | \$10,849,455.98        | 43.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 61         | \$14,270,398.52        | 56.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$25,119,854.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQT9    |  | BANK OF AMERICA,<br>N.A. | 147        | \$36,893,494.81        | 81.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$8,191,254.79         | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$45,084,749.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQU6    |  | BANK OF AMERICA,<br>N.A. | 79         | \$18,971,602.85        | 93.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,217,549.29         | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$20,189,152.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQV4    |  | BANK OF AMERICA,<br>N.A. | 13         | \$1,467,629.37         | 88.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$198,179.50           | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,665,808.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQW2    |  | BANK OF AMERICA,<br>N.A. | 16         | \$2,239,106.40         | 53.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 13         | \$1,912,892.62         | 46.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,151,999.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQX0    |  | BANK OF AMERICA,         | 9          | \$1,303,183.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                  |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,303,183.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQY8    |  | BANK OF AMERICA, N.A. | 12        | \$2,018,114.27         | 59.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 9         | \$1,398,736.85         | 40.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$3,416,851.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABQZ5    |  | BANK OF AMERICA, N.A. | 4         | \$503,878.23           | 36.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 7         | \$865,875.14           | 63.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,369,753.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRA9    |  | BANK OF AMERICA, N.A. | 16        | \$2,289,721.72         | 94.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1         | \$123,972.04           | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,413,693.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRB7    |  | BANK OF AMERICA, N.A. | 18        | \$2,314,541.83         | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 8         | \$1,110,232.59         | 32.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$3,424,774.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRC5    |  | BANK OF AMERICA, N.A. | 24        | \$4,612,286.14         | 97.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1         | \$121,543.34           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$4,733,829.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRD3    |  | BANK OF AMERICA, N.A. | 33        | \$8,263,955.06         | 63.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 25        | \$4,783,631.41         | 36.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$13,047,586.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRE1    |  | BANK OF AMERICA, N.A. | 1         | \$134,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11        | \$1,775,581.26         | 92.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,909,581.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRF8    |  | BANK OF AMERICA, N.A. | 59        | \$3,738,944.08         | 62.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 36        | \$2,278,942.65         | 37.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>95</b> | <b>\$6,017,886.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRG6    |  | BANK OF AMERICA, N.A. | 25        | \$2,353,610.12         | 46.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 28        | \$2,690,414.00         | 53.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$5,044,024.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRH4    | BANK OF AMERICA, N.A. |  | 52         | \$6,203,034.03         | 61.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 33         | \$3,894,993.63         | 38.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$10,098,027.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRJ0    | BANK OF AMERICA, N.A. |  | 209        | \$28,747,856.44        | 71.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 84         | \$11,601,993.61        | 28.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>293</b> | <b>\$40,349,850.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRK7    | BANK OF AMERICA, N.A. |  | 11         | \$2,749,761.14         | 27.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 29         | \$7,130,273.57         | 72.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$9,880,034.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRL5    | BANK OF AMERICA, N.A. |  | 63         | \$15,096,142.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$15,096,142.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRM3    | BANK OF AMERICA, N.A. |  | 108        | \$6,426,747.26         | 63.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 59         | \$3,667,429.16         | 36.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>167</b> | <b>\$10,094,176.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRN1    | BANK OF AMERICA, N.A. |  | 30         | \$18,254,116.67        | 51.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 28         | \$17,029,664.54        | 48.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$35,283,781.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRP6    | BANK OF AMERICA, N.A. |  | 38         | \$11,457,549.69        | 75.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 12         | \$3,686,733.00         | 24.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$15,144,282.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRQ4    | BANK OF AMERICA, N.A. |  | 48         | \$6,051,445.67         | 95.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 3          | \$271,135.48           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$6,322,581.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRR2    | BANK OF AMERICA, N.A. |  | 23         | \$3,124,305.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$3,124,305.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ABRS0    | BANK OF AMERICA,      |  | 45         | \$7,724,925.40         | 63.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | N.A.  |            |                        |             |          |               |    |          |           |
|              | Unavailable                                   | 27         | \$4,522,593.09         | 36.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$12,247,518.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRU5    | Unavailable                                   | 14         | \$2,269,410.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,269,410.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRV3    | Unavailable                                   | 13         | \$2,253,801.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,253,801.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABRW1    | Unavailable                                   | 4          | \$949,763.13           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$949,763.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABW21    | Unavailable                                   | 19         | \$3,970,108.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,970,108.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABW39    | Unavailable                                   | 105        | \$18,924,221.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>105</b> | <b>\$18,924,221.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABW47    | Unavailable                                   | 22         | \$3,321,692.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,321,692.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABW62    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 40         | \$9,353,517.21         | 62.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 21         | \$5,497,030.55         | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b>  | <b>\$14,850,547.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWL9    | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 16         | \$3,878,871.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,878,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWM7    | PNC BANK, N.A.                                | 19         | \$1,847,519.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,847,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWN5    | Unavailable                                   | 11         | \$1,778,233.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,778,233.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWP0    | LAKE MICHIGAN<br>CREDIT UNION                 | 4          | \$1,060,058.17         | 12.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 31         | \$7,472,977.24         | 87.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,533,035.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWQ8    | Unavailable                                   | 9          | \$2,028,785.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,028,785.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ABWR6    | LAKE MICHIGAN CREDIT UNION | 1          | \$48,838.35            | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 23         | \$1,386,078.69         | 96.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$1,434,917.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWS4    | LAKE MICHIGAN CREDIT UNION | 3          | \$359,544.26           | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 24         | \$3,069,784.38         | 89.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,429,328.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWT2    | Unavailable                | 23         | \$2,264,376.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,264,376.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWU9    | PNC BANK, N.A.             | 31         | \$4,734,088.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$4,734,088.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWV7    | PNC BANK, N.A.             | 47         | \$6,539,620.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$6,539,620.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWW5    | PNC BANK, N.A.             | 9          | \$1,073,025.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,073,025.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWY1    | Unavailable                | 7          | \$1,712,973.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,712,973.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABWZ8    | Unavailable                | 8          | \$1,971,972.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,971,972.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABY29    | CHASE HOME FINANCE, LLC    | 36         | \$7,356,840.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$7,356,840.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABY37    | CHASE HOME FINANCE, LLC    | 94         | \$12,233,932.03        | 73.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 33         | \$4,421,516.99         | 26.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>127</b> | <b>\$16,655,449.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABY45    | CHASE HOME FINANCE, LLC    | 80         | \$10,315,117.48        | 86.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 12         | \$1,605,790.11         | 13.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$11,920,907.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABY52    | CHASE HOME FINANCE, LLC    | 41         | \$6,683,157.52         | 77.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 12         | \$1,952,668.92         | 22.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>53</b> | <b>\$8,635,826.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABY60    |  | CHASE HOME FINANCE, LLC | 36        | \$3,481,801.39         | 84.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 6         | \$614,874.64           | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$4,096,676.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABY78    |  | CHASE HOME FINANCE, LLC | 80        | \$7,802,412.90         | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 5         | \$503,318.44           | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>85</b> | <b>\$8,305,731.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABY86    |  | CHASE HOME FINANCE, LLC | 61        | \$4,236,353.21         | 97.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 2         | \$104,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>63</b> | <b>\$4,340,603.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABY94    |  | CHASE HOME FINANCE, LLC | 64        | \$15,472,018.33        | 83.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 14        | \$3,083,893.53         | 16.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>78</b> | <b>\$18,555,911.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABYV5    |  | CHASE HOME FINANCE, LLC | 9         | \$1,000,307.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,000,307.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABYW3    |  | CHASE HOME FINANCE, LLC | 44        | \$10,299,934.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>44</b> | <b>\$10,299,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABYX1    |  | CHASE HOME FINANCE, LLC | 47        | \$10,572,316.39        | 98.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1         | \$144,300.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>48</b> | <b>\$10,716,616.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABYY9    |  | CHASE HOME FINANCE, LLC | 91        | \$22,586,884.04        | 97.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 3         | \$634,874.26           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>94</b> | <b>\$23,221,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABYZ6    |  | CHASE HOME FINANCE, LLC | 14        | \$3,504,154.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$3,504,154.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZ28    |  | CHASE HOME FINANCE, LLC | 180       | \$39,906,325.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>180</b> | <b>\$39,906,325.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZ36    |  | CHASE HOME FINANCE, LLC | 298        | \$47,336,751.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>298</b> | <b>\$47,336,751.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZ44    |  | CHASE HOME FINANCE, LLC | 119        | \$21,135,078.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$21,135,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZ51    |  | CHASE HOME FINANCE, LLC | 89         | \$18,093,796.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$18,093,796.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZ69    |  | CHASE HOME FINANCE, LLC | 130        | \$26,086,849.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>130</b> | <b>\$26,086,849.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZ77    |  | CHASE HOME FINANCE, LLC | 9          | \$1,594,710.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,594,710.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZA0    |  | CHASE HOME FINANCE, LLC | 4          | \$1,221,933.30         | 31.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 10         | \$2,646,526.92         | 68.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,868,460.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZB8    |  | CHASE HOME FINANCE, LLC | 67         | \$13,555,212.19        | 61.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 34         | \$8,352,052.98         | 38.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$21,907,265.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZC6    |  | CHASE HOME FINANCE, LLC | 2          | \$478,069.63           | 16.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 8          | \$2,346,638.64         | 83.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,824,708.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZD4    |  | CHASE HOME FINANCE, LLC | 64         | \$6,189,697.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,189,697.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZE2    |  | CHASE HOME FINANCE, LLC | 36         | \$2,713,750.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$2,713,750.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZF9    |  | CHASE HOME FINANCE, LLC | 27         | \$5,469,740.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$5,469,740.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZG7    |  | CHASE HOME FINANCE, LLC | 114        | \$18,280,822.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$18,280,822.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZH5    |  | CHASE HOME FINANCE, LLC | 36         | \$7,188,933.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$7,188,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZJ1    |  | CHASE HOME FINANCE, LLC | 33         | \$4,293,277.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$4,293,277.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZK8    |  | CHASE HOME FINANCE, LLC | 82         | \$10,612,469.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$10,612,469.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZL6    |  | CHASE HOME FINANCE, LLC | 233        | \$22,685,164.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>233</b> | <b>\$22,685,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZM4    |  | CHASE HOME FINANCE, LLC | 153        | \$11,838,791.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>153</b> | <b>\$11,838,791.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZN2    |  | CHASE HOME FINANCE, LLC | 51         | \$10,530,457.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$10,530,457.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZP7    |  | CHASE HOME FINANCE, LLC | 66         | \$10,947,519.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$10,947,519.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZQ5    |  | CHASE HOME FINANCE, LLC | 242        | \$31,050,482.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$31,050,482.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZR3    |  | CHASE HOME FINANCE, LLC | 102        | \$13,296,486.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$13,296,486.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZS1    |  | CHASE HOME FINANCE, LLC | 139        | \$29,626,841.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$29,626,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABZU6    |  |                         | 4          | \$1,075,200.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CHASE HOME FINANCE, LLC  |            |                         |             |          |                     |    |          |           |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,075,200.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABZV4    |  | CHASE HOME FINANCE, LLC  | 15         | \$3,983,460.12          | 26.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 60         | \$11,249,085.74         | 73.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$15,232,545.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABZW2    |  | CHASE HOME FINANCE, LLC  | 98         | \$21,453,624.48         | 54.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 65         | \$17,800,870.77         | 45.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$39,254,495.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABZX0    |  | CHASE HOME FINANCE, LLC  | 369        | \$96,948,373.41         | 49.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 337        | \$100,774,125.79        | 50.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>706</b> | <b>\$197,722,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABZY8    |  | CHASE HOME FINANCE, LLC  | 95         | \$23,186,530.18         | 55.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 61         | \$18,922,639.36         | 44.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$42,109,169.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABZZ5    |  | CHASE HOME FINANCE, LLC  | 352        | \$77,122,398.07         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>352</b> | <b>\$77,122,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACA23    |  | PHH MORTGAGE CORPORATION | 107        | \$26,992,373.31         | 92.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 14         | \$2,214,860.88          | 7.58%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$29,207,234.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACA31    |  | PHH MORTGAGE CORPORATION | 191        | \$45,559,493.16         | 76.62%      | 2        | \$503,145.15        | NA | 0        | \$        |
|              |  | Unavailable              | 51         | \$13,899,090.75         | 23.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>242</b> | <b>\$59,458,583.91</b>  | <b>100%</b> | <b>2</b> | <b>\$503,145.15</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACA49    |  | PHH MORTGAGE CORPORATION | 65         | \$18,142,922.44         | 83.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$3,535,832.98          | 16.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$21,678,755.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACA56    |  | PHH MORTGAGE CORPORATION | 21         | \$5,957,974.32          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,957,974.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                          |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ACA64    | PHH MORTGAGE CORPORATION | 37         | \$7,575,714.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$7,575,714.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACA72    | PHH MORTGAGE CORPORATION | 52         | \$12,141,545.89        | 91.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 6          | \$1,112,200.00         | 8.39%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$13,253,745.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACA80    | PHH MORTGAGE CORPORATION | 36         | \$9,064,341.46         | 97.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 1          | \$275,000.00           | 2.94%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$9,339,341.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACA98    | PHH MORTGAGE CORPORATION | 41         | \$12,305,637.27        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$12,305,637.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACAS6    | Unavailable              | 9          | \$1,190,025.72         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,190,025.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACAT4    | PHH MORTGAGE CORPORATION | 125        | \$33,087,542.62        | 90.62%      | 1        | \$409,969.93        | NA | 0        | \$        |
|              | Unavailable              | 15         | \$3,426,364.16         | 9.38%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>140</b> | <b>\$36,513,906.78</b> | <b>100%</b> | <b>1</b> | <b>\$409,969.93</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACAU1    | PHH MORTGAGE CORPORATION | 1          | \$138,750.00           | 0.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 106        | \$33,112,050.15        | 99.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>107</b> | <b>\$33,250,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACAV9    | Unavailable              | 13         | \$3,947,797.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,947,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACAW7    | Unavailable              | 4          | \$1,176,152.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,176,152.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACAX5    | Unavailable              | 41         | \$8,518,650.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$8,518,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACAY3    | Unavailable              | 9          | \$2,292,650.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,292,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACAZ0    | PHH MORTGAGE CORPORATION | 4          | \$1,245,925.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |                          |  |            |                         |             |          |                     |    |          |           |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$1,245,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACB89    | CITIMORTGAGE, INC.       |  | 7          | \$2,272,426.68          | 45.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 9          | \$2,723,102.48          | 54.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$4,995,529.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACB97    | CITIMORTGAGE, INC.       |  | 3          | \$743,205.00            | 10.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 25         | \$6,265,335.58          | 89.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$7,008,540.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACBA4    | PHH MORTGAGE CORPORATION |  | 44         | \$11,098,159.11         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>44</b>  | <b>\$11,098,159.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACBB2    | PHH MORTGAGE CORPORATION |  | 24         | \$4,573,376.37          | 88.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 2          | \$583,429.79            | 11.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$5,156,806.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACBC0    | PHH MORTGAGE CORPORATION |  | 207        | \$36,116,766.69         | 77.83%      | 1        | \$365,336.83        | NA | 0        | \$        |
|              | Unavailable              |  | 85         | \$10,288,945.18         | 22.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>292</b> | <b>\$46,405,711.87</b>  | <b>100%</b> | <b>1</b> | <b>\$365,336.83</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACBD8    | PHH MORTGAGE CORPORATION |  | 40         | \$4,477,911.90          | 60.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 36         | \$2,975,466.05          | 39.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>76</b>  | <b>\$7,453,377.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACBE6    | PHH MORTGAGE CORPORATION |  | 64         | \$14,176,633.64         | 91.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 6          | \$1,372,463.22          | 8.83%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>70</b>  | <b>\$15,549,096.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACBF3    | PHH MORTGAGE CORPORATION |  | 298        | \$80,886,121.18         | 62.31%      | 3        | \$743,509.86        | NA | 0        | \$        |
|              | Unavailable              |  | 211        | \$48,932,853.29         | 37.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>509</b> | <b>\$129,818,974.47</b> | <b>100%</b> | <b>3</b> | <b>\$743,509.86</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACBG1    | PHH MORTGAGE CORPORATION |  | 118        | \$26,305,172.85         | 41.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              |  | 162        | \$37,193,319.81         | 58.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>280</b> | <b>\$63,498,492.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ACBH9    | PHH MORTGAGE CORPORATION |  | 57         | \$5,946,937.14          | 43.9%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 53         | \$7,598,872.37         | 56.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$13,545,809.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCA3    |  | CITIMORTGAGE, INC.     | 97         | \$26,456,765.61        | 54.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 77         | \$22,116,288.07        | 45.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$48,573,053.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCB1    |  | CITIMORTGAGE, INC.     | 16         | \$5,189,745.39         | 35.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 30         | \$9,316,830.43         | 64.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$14,506,575.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCC9    |  | CITIMORTGAGE, INC.     | 27         | \$7,274,514.81         | 19.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 102        | \$30,877,495.97        | 80.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$38,152,010.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCE5    |  | CITIMORTGAGE, INC.     | 3          | \$1,909,950.00         | 15.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18         | \$10,212,723.06        | 84.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$12,122,673.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCF2    |  | CITIMORTGAGE, INC.     | 6          | \$1,538,987.24         | 33.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$3,079,411.77         | 66.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,618,399.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCG0    |  | CITIMORTGAGE, INC.     | 21         | \$6,061,951.00         | 16.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 98         | \$30,689,309.56        | 83.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$36,751,260.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCH8    |  | CITIMORTGAGE, INC.     | 9          | \$2,650,362.23         | 44.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$3,371,452.53         | 55.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$6,021,814.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCJ4    |  | CITIMORTGAGE, INC.     | 7          | \$2,039,343.20         | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$3,247,215.29         | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$5,286,558.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCK1    |  | CITIMORTGAGE, INC.     | 2          | \$451,400.00           | 28.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5          | \$1,155,800.00         | 71.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,607,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCL9    |  | CITIMORTGAGE, INC.     | 42         | \$12,140,027.37        | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 160        | \$49,624,654.16        | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$61,764,681.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD2E4    |  | CARNEGIE MORTGAGE, LLC | 1          | \$313,600.00           | 15.43%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                  |           |                       |             |          |                    |    |          |           |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable      | 6         | \$1,719,300.00        | 84.57%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$2,032,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD2G9    |  | FIRST PLACE BANK | 16        | \$1,093,409.37        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,093,409.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD2H7    |  | FIRST PLACE BANK | 9         | \$1,071,613.85        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,071,613.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD2J3    |  | FIRST PLACE BANK | 20        | \$1,216,822.69        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$1,216,822.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD2K0    |  | FIRST PLACE BANK | 19        | \$1,535,802.28        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$1,535,802.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD2L8    |  | FIRST PLACE BANK | 11        | \$1,082,792.51        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,082,792.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD2M6    |  | FIRST PLACE BANK | 11        | \$1,451,142.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,451,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD2N4    |  | FIRST PLACE BANK | 10        | \$1,313,260.44        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,313,260.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD5X9    |  | Unavailable      | 24        | \$1,375,150.43        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$1,375,150.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD5Y7    |  | Unavailable      | 27        | \$1,773,607.79        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$1,773,607.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD5Z4    |  | Unavailable      | 63        | \$4,162,028.35        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>63</b> | <b>\$4,162,028.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD6A8    |  | Unavailable      | 30        | \$2,974,112.07        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>30</b> | <b>\$2,974,112.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD6B6    |  | Unavailable      | 23        | \$2,207,858.49        | 100%        | 1        | \$95,128.02        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$2,207,858.49</b> | <b>100%</b> | <b>1</b> | <b>\$95,128.02</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6C4    |  | Unavailable      | 13        | \$1,217,584.11        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,217,584.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AD6D2    |  | Unavailable      | 74        | \$7,312,364.06        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>74</b> | <b>\$7,312,364.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AD6E0    | Unavailable | 18        | \$2,120,221.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,120,221.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6F7    | Unavailable | 11        | \$1,286,805.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,286,805.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6G5    | Unavailable | 12        | \$1,426,393.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,426,393.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6H3    | Unavailable | 42        | \$4,975,479.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,975,479.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6K6    | Unavailable | 24        | \$3,240,659.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,240,659.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6L4    | Unavailable | 21        | \$2,827,547.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,827,547.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6M2    | Unavailable | 17        | \$2,374,633.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,374,633.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6N0    | Unavailable | 90        | \$12,362,090.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>90</b> | <b>\$12,362,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6P5    | Unavailable | 26        | \$3,418,977.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,418,977.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6Q3    | Unavailable | 57        | \$14,073,989.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>57</b> | <b>\$14,073,989.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6R1    | Unavailable | 6         | \$1,494,538.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,494,538.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6S9    | Unavailable | 25        | \$6,034,239.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,034,239.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6W0    | Unavailable | 11        | \$2,457,863.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,457,863.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6X8    | Unavailable | 43        | \$11,219,732.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b> | <b>\$11,219,732.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD6Y6    | Unavailable | 33        | \$8,328,151.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b> | <b>\$8,328,151.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |                     |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AD6Z3    | Unavailable | 14         | \$3,352,231.66         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,352,231.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD7A7    | Unavailable | 30         | \$7,247,285.59         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$7,247,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD7B5    | Unavailable | 87         | \$22,017,932.18        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>87</b>  | <b>\$22,017,932.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD7C3    | Unavailable | 39         | \$10,994,643.55        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$10,994,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD7D1    | Unavailable | 15         | \$1,651,766.36         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,651,766.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD7E9    | Unavailable | 72         | \$16,852,305.26        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>72</b>  | <b>\$16,852,305.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD7F6    | Unavailable | 24         | \$5,425,991.30         | 100%        | 1        | \$195,627.44        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,425,991.30</b>  | <b>100%</b> | <b>1</b> | <b>\$195,627.44</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD7G4    | Unavailable | 6          | \$1,464,579.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,464,579.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD7H2    | Unavailable | 86         | \$20,475,198.29        | 100%        | 1        | \$185,469.77        | NA | 0        | \$        |
| <b>Total</b> |             | <b>86</b>  | <b>\$20,475,198.29</b> | <b>100%</b> | <b>1</b> | <b>\$185,469.77</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD7J8    | Unavailable | 52         | \$8,522,341.24         | 100%        | 1        | \$169,450.93        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$8,522,341.24</b>  | <b>100%</b> | <b>1</b> | <b>\$169,450.93</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD7K5    | Unavailable | 204        | \$53,317,060.98        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>204</b> | <b>\$53,317,060.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD7L3    | Unavailable | 13         | \$2,945,967.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,945,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD7M1    | Unavailable | 52         | \$8,418,821.11         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$8,418,821.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADB79    | Unavailable | 1          | \$133,132.29           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b>   | <b>\$133,132.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADB87    | Unavailable | 1          | \$125,169.91           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b>   | <b>\$125,169.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ADB95    |  | Unavailable           | 1          | \$112,487.04           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$112,487.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADC29    |  | BANK OF AMERICA, N.A. | 53         | \$12,210,765.91        | 80.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$2,936,742.00         | 19.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$15,147,507.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADC37    |  | BANK OF AMERICA, N.A. | 51         | \$8,331,728.43         | 57.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 38         | \$6,135,385.24         | 42.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$14,467,113.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADC45    |  | BANK OF AMERICA, N.A. | 93         | \$26,651,547.34        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$26,651,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADC52    |  | BANK OF AMERICA, N.A. | 56         | \$14,585,746.12        | 96.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$523,722.84           | 3.47%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,109,468.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADC60    |  | BANK OF AMERICA, N.A. | 180        | \$49,670,446.26        | 81.96%      | 1        | \$192,810.11        | NA | 0        | \$        |
|              |  | Unavailable           | 32         | \$10,931,319.26        | 18.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$60,601,765.52</b> | <b>100%</b> | <b>1</b> | <b>\$192,810.11</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADC78    |  | BANK OF AMERICA, N.A. | 42         | \$10,434,056.32        | 68.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 18         | \$4,711,103.13         | 31.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$15,145,159.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADC86    |  | BANK OF AMERICA, N.A. | 95         | \$25,748,239.45        | 47.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 105        | \$28,681,557.02        | 52.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$54,429,796.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADCA1    |  | Unavailable           | 1          | \$82,884.62            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$82,884.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADCB9    |  | Unavailable           | 1          | \$214,107.37           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$214,107.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADCC7    |  | Unavailable           | 2          | \$227,506.77           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$227,506.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |             |          |                     |             |          |               |    |          |           |
|--------------|-------------|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADCD5    | Unavailable | 1        | \$99,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$99,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCE3    | Unavailable | 1        | \$162,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$162,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCF0    | Unavailable | 1        | \$111,945.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$111,945.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCG8    | Unavailable | 2        | \$220,677.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2</b> | <b>\$220,677.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCH6    | Unavailable | 1        | \$110,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$110,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCJ2    | Unavailable | 2        | \$139,016.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2</b> | <b>\$139,016.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCK9    | Unavailable | 1        | \$134,830.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$134,830.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCL7    | Unavailable | 1        | \$58,428.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$58,428.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCM5    | Unavailable | 1        | \$55,985.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$55,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCN3    | Unavailable | 1        | \$157,192.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$157,192.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCP8    | Unavailable | 3        | \$484,177.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3</b> | <b>\$484,177.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCQ6    | Unavailable | 2        | \$346,543.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2</b> | <b>\$346,543.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCR4    | Unavailable | 1        | \$129,037.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$129,037.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCS2    | Unavailable | 2        | \$271,964.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2</b> | <b>\$271,964.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCT0    | Unavailable | 1        | \$204,957.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$204,957.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADCU7    | Unavailable              | 2          | \$275,887.60           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$275,887.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCV5    | Unavailable              | 1          | \$161,772.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$161,772.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCW3    | Unavailable              | 1          | \$194,437.14           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$194,437.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCX1    | Unavailable              | 1          | \$211,414.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$211,414.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCY9    | Unavailable              | 1          | \$277,875.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$277,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADCZ6    | BANK OF AMERICA,<br>N.A. | 127        | \$8,670,105.66         | 85.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 22         | \$1,427,474.83         | 14.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>149</b> | <b>\$10,097,580.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADD28    | BANK OF AMERICA,<br>N.A. | 6          | \$888,562.91           | 79.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1          | \$226,105.91           | 20.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,114,668.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADD44    | BANK OF AMERICA,<br>N.A. | 7          | \$1,960,579.40         | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$580,949.80           | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,541,529.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADD51    | BANK OF AMERICA,<br>N.A. | 4          | \$1,180,361.92         | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$715,165.66           | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,895,527.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADD69    | BANK OF AMERICA,<br>N.A. | 10         | \$1,526,771.67         | 87.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$209,311.56           | 12.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,736,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADD77    | BANK OF AMERICA,<br>N.A. | 12         | \$2,013,320.00         | 57.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 9          | \$1,502,824.12         | 42.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,516,144.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADD85    |                          | 11         | \$2,441,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,441,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADD93    |  | BANK OF AMERICA,<br>N.A. | 5          | \$482,772.00           | 34.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$908,789.34           | 65.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,391,561.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDA0    |  | BANK OF AMERICA,<br>N.A. | 135        | \$36,416,270.98        | 80.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 29         | \$8,751,705.45         | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$45,167,976.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDB8    |  | BANK OF AMERICA,<br>N.A. | 78         | \$7,663,688.05         | 76.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 24         | \$2,409,269.42         | 23.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$10,072,957.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDC6    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,313,828.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,313,828.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDD4    |  | BANK OF AMERICA,<br>N.A. | 86         | \$10,157,144.25        | 59.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 60         | \$7,033,335.63         | 40.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$17,190,479.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDE2    |  | BANK OF AMERICA,<br>N.A. | 24         | \$6,639,958.46         | 64.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 13         | \$3,666,346.39         | 35.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,306,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDF9    |  | BANK OF AMERICA,<br>N.A. | 57         | \$13,452,066.42        | 85.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$2,335,638.10         | 14.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$15,787,704.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDG7    |  | BANK OF AMERICA,<br>N.A. | 49         | \$12,008,809.89        | 90.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,222,385.19         | 9.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$13,231,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDH5    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,653,582.68         | 38.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 10         | \$2,670,325.59         | 61.76%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,323,908.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ADDJ1    | BANK OF AMERICA, N.A. |  | 57         | \$13,211,278.72        | 74.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 16         | \$4,566,011.96         | 25.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$17,777,290.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ADDK8    | BANK OF AMERICA, N.A. |  | 70         | \$9,537,330.77         | 62.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 41         | \$5,604,285.69         | 37.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$15,141,616.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ADDL6    | BANK OF AMERICA, N.A. |  | 32         | \$7,255,082.79         | 72.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 14         | \$2,810,498.00         | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$10,065,580.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ADDM4    | BANK OF AMERICA, N.A. |  | 196        | \$12,436,590.39        | 72.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 70         | \$4,610,540.19         | 27.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>266</b> | <b>\$17,047,130.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ADDN2    | BANK OF AMERICA, N.A. |  | 149        | \$14,705,917.34        | 73.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 56         | \$5,418,738.64         | 26.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>205</b> | <b>\$20,124,655.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ADDP7    | BANK OF AMERICA, N.A. |  | 87         | \$18,520,713.96        | 91.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 9          | \$1,629,192.91         | 8.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$20,149,906.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ADDQ5    | BANK OF AMERICA, N.A. |  | 3          | \$524,197.38           | 25.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 9          | \$1,554,747.57         | 74.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,078,944.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ADDR3    | BANK OF AMERICA, N.A. |  | 8          | \$982,875.29           | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 3          | \$244,093.40           | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,226,968.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138ADDS1    | BANK OF AMERICA, N.A. |  | 8          | \$1,178,349.60         | 36.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 12         | \$2,042,942.39         | 63.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$3,221,291.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADDT9    | BANK OF AMERICA, N.A. | 2          | \$551,293.21           | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$640,704.95           | 53.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,191,998.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDU6    | BANK OF AMERICA, N.A. | 6          | \$1,310,256.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,310,256.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDV4    | Unavailable           | 14         | \$2,198,405.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,198,405.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDW2    | BANK OF AMERICA, N.A. | 24         | \$4,144,921.19         | 92.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$345,941.54           | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,490,862.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDX0    | BANK OF AMERICA, N.A. | 5          | \$1,453,040.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,453,040.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDY8    | BANK OF AMERICA, N.A. | 29         | \$3,999,899.56         | 78.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8          | \$1,110,999.52         | 21.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,110,899.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADDZ5    | BANK OF AMERICA, N.A. | 15         | \$2,081,444.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,081,444.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADE27    | BANK OF AMERICA, N.A. | 44         | \$8,174,485.97         | 40.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 59         | \$11,982,636.32        | 59.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>103</b> | <b>\$20,157,122.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADE35    | BANK OF AMERICA, N.A. | 73         | \$21,317,022.71        | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12         | \$3,731,350.00         | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$25,048,372.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADE43    | Unavailable           | 1          | \$45,535.74            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$45,535.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADE50    | Unavailable           | 1          | \$248,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$248,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADE68    | Unavailable           | 1          | \$146,878.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$146,878.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADE76    | BANK OF AMERICA, N.A. | 87         | \$5,889,044.30         | 96.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$232,897.24           | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$6,121,941.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADE84    | BANK OF AMERICA, N.A. | 111        | \$11,018,815.95        | 95.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$501,572.04           | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>116</b> | <b>\$11,520,387.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADE92    | BANK OF AMERICA, N.A. | 29         | \$6,625,541.11         | 97.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$151,703.07           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,777,244.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEA9    | BANK OF AMERICA, N.A. | 5          | \$915,883.75           | 66.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$465,328.92           | 33.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,381,212.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEB7    | BANK OF AMERICA, N.A. | 28         | \$4,634,154.92         | 99.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$39,848.07            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,674,002.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEC5    | BANK OF AMERICA, N.A. | 19         | \$2,169,405.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,169,405.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADED3    | BANK OF AMERICA, N.A. | 10         | \$1,046,100.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,046,100.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEE1    | BANK OF AMERICA, N.A. | 4          | \$500,893.97           | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8          | \$1,525,260.18         | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,026,154.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEF8    | BANK OF AMERICA, N.A. | 7          | \$835,025.03           | 78.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$233,817.98           | 21.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,068,843.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADEG6    | BANK OF AMERICA, N.A. | 8          | \$2,299,380.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,299,380.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEH4    | BANK OF AMERICA, N.A. | 7          | \$1,098,635.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,098,635.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEJ0    | BANK OF AMERICA, N.A. | 43         | \$2,982,930.81         | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$66,913.76            | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$3,049,844.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEK7    | BANK OF AMERICA, N.A. | 56         | \$5,463,667.14         | 95.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$280,636.30           | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,744,303.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEL5    | BANK OF AMERICA, N.A. | 98         | \$25,597,618.68        | 96.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$1,043,023.59         | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>103</b> | <b>\$26,640,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEM3    | BANK OF AMERICA, N.A. | 4          | \$1,974,403.00         | 16.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 34         | \$10,295,792.31        | 83.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$12,270,195.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEN1    | BANK OF AMERICA, N.A. | 42         | \$11,928,985.00        | 28.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 106        | \$30,631,877.39        | 71.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>148</b> | <b>\$42,560,862.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEP6    | BANK OF AMERICA, N.A. | 42         | \$4,942,642.21         | 87.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6          | \$708,306.46           | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,650,948.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADEQ4    | BANK OF AMERICA, N.A. | 18         | \$5,425,391.65         | 96.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$197,391.31           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,622,782.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADER2    | BANK OF AMERICA, N.A. | 434        | \$125,565,676.50       | 100%        | 2        | \$791,117.20  | NA | 0        | \$        |

|              |                       |  |            |                         |             |          |                     |    |          |           |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>434</b> | <b>\$125,565,676.50</b> | <b>100%</b> | <b>2</b> | <b>\$791,117.20</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADES0    | BANK OF AMERICA, N.A. |  | 55         | \$17,240,220.19         | 93.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 4          | \$1,200,431.74          | 6.51%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$18,440,651.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADET8    | BANK OF AMERICA, N.A. |  | 31         | \$9,381,332.40          | 85.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 5          | \$1,548,084.15          | 14.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,929,416.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADEU5    | BANK OF AMERICA, N.A. |  | 15         | \$4,661,647.70          | 87.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 3          | \$678,029.80            | 12.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$5,339,677.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADEV3    | BANK OF AMERICA, N.A. |  | 45         | \$12,016,212.34         | 79.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 10         | \$3,077,757.36          | 20.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>55</b>  | <b>\$15,093,969.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADEW1    | BANK OF AMERICA, N.A. |  | 16         | \$3,908,323.34          | 38.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 23         | \$6,169,847.15          | 61.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$10,078,170.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADEX9    | BANK OF AMERICA, N.A. |  | 44         | \$14,269,377.18         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$14,269,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADEY7    | BANK OF AMERICA, N.A. |  | 20         | \$6,783,620.71          | 44.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 22         | \$8,336,041.51          | 55.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$15,119,662.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADEZ4    | BANK OF AMERICA, N.A. |  | 5          | \$1,319,600.00          | 83.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 1          | \$254,159.10            | 16.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,573,759.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADFA8    | BANK OF AMERICA, N.A. |  | 17         | \$3,535,959.12          | 89.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 2          | \$408,343.12            | 10.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$3,944,302.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                         |             |          |               |    |          |           |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADFB6    | BANK OF AMERICA,<br>N.A. | 415        | \$89,656,875.44         | 89.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 43         | \$10,441,156.74         | 10.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>458</b> | <b>\$100,098,032.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFC4    | BANK OF AMERICA,<br>N.A. | 83         | \$9,757,854.57          | 80.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 20         | \$2,361,881.96          | 19.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>103</b> | <b>\$12,119,736.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFD2    | BANK OF AMERICA,<br>N.A. | 70         | \$9,534,390.69          | 79.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 18         | \$2,527,109.85          | 20.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>88</b>  | <b>\$12,061,500.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFE0    | BANK OF AMERICA,<br>N.A. | 167        | \$10,771,704.81         | 89.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 18         | \$1,225,321.27          | 10.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>185</b> | <b>\$11,997,026.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFF7    | BANK OF AMERICA,<br>N.A. | 164        | \$16,033,187.83         | 79.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 43         | \$4,163,355.80          | 20.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>207</b> | <b>\$20,196,543.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFG5    | BANK OF AMERICA,<br>N.A. | 228        | \$53,955,945.76         | 71.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 79         | \$21,239,688.42         | 28.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>307</b> | <b>\$75,195,634.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFH3    | BANK OF AMERICA,<br>N.A. | 21         | \$4,237,590.73          | 84.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 3          | \$789,332.57            | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,026,923.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFJ9    | BANK OF AMERICA,<br>N.A. | 117        | \$6,892,116.65          | 85.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 17         | \$1,141,225.00          | 14.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>134</b> | <b>\$8,033,341.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFK6    | BANK OF AMERICA,<br>N.A. | 31         | \$1,599,897.00          | 93.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$109,208.83            | 6.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$1,709,105.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFL4    | BANK OF AMERICA,         | 47         | \$4,543,790.25          | 64.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                     |           |                        |             |          |               |    |          |           |
|              |  | Unavailable              | 26        | \$2,506,412.17         | 35.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>73</b> | <b>\$7,050,202.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFM2    |  | BANK OF AMERICA,<br>N.A. | 45        | \$10,627,329.52        | 67.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 20        | \$5,081,381.41         | 32.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$15,708,710.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFN0    |  | BANK OF AMERICA,<br>N.A. | 15        | \$2,092,531.03         | 91.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$197,106.30           | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,289,637.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFP5    |  | BANK OF AMERICA,<br>N.A. | 48        | \$6,601,067.49         | 65.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 26        | \$3,524,861.81         | 34.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>74</b> | <b>\$10,125,929.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFQ3    |  | BANK OF AMERICA,<br>N.A. | 22        | \$5,448,393.98         | 85.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$897,021.88           | 14.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$6,345,415.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFR1    |  | BANK OF AMERICA,<br>N.A. | 21        | \$4,800,356.27         | 89.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$582,728.87           | 10.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$5,383,085.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFS9    |  | BANK OF AMERICA,<br>N.A. | 14        | \$2,955,840.80         | 89.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$365,114.46           | 10.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,320,955.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFT7    |  | BANK OF AMERICA,<br>N.A. | 17        | \$2,716,405.43         | 54.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 14        | \$2,292,569.69         | 45.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$5,008,975.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFU4    |  | BANK OF AMERICA,<br>N.A. | 34        | \$4,014,724.11         | 55.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 27        | \$3,184,513.05         | 44.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>61</b> | <b>\$7,199,237.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFV2    |  | BANK OF AMERICA,<br>N.A. | 13        | \$1,360,289.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |           |                        |             |          |               |    |          |           |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,360,289.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADG25    | Unavailable |  | 12        | \$1,915,920.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,915,920.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADG33    | Unavailable |  | 40        | \$10,127,213.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$10,127,213.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADG41    | Unavailable |  | 13        | \$1,665,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,665,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADG58    | Unavailable |  | 20        | \$1,489,528.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,489,528.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADG66    | Unavailable |  | 11        | \$1,453,276.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,453,276.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADG74    | Unavailable |  | 24        | \$6,168,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$6,168,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADG82    | Unavailable |  | 5         | \$1,045,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,045,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADG90    | Unavailable |  | 86        | \$22,938,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>86</b> | <b>\$22,938,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGA7    | Unavailable |  | 7         | \$1,663,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,663,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGB5    | Unavailable |  | 11        | \$1,432,869.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,432,869.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGC3    | Unavailable |  | 57        | \$15,749,060.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>57</b> | <b>\$15,749,060.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGD1    | Unavailable |  | 12        | \$1,229,235.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,229,235.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGE9    | Unavailable |  | 11        | \$1,387,545.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,387,545.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGF6    | Unavailable |  | 17        | \$4,375,765.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,375,765.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGG4    | Unavailable |  | 9         | \$1,205,865.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |           |                        |             |          |                     |    |          |           |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,205,865.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGH2    | Unavailable |  | 6         | \$1,223,653.05         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,223,653.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGJ8    | Unavailable |  | 17        | \$3,433,906.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,433,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGK5    | Unavailable |  | 38        | \$8,293,750.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$8,293,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGL3    | Unavailable |  | 14        | \$1,414,752.95         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,414,752.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGM1    | Unavailable |  | 4         | \$1,183,319.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,183,319.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGN9    | Unavailable |  | 51        | \$15,180,028.05        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$15,180,028.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGP4    | Unavailable |  | 17        | \$1,539,350.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,539,350.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGQ2    | Unavailable |  | 10        | \$1,302,550.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,302,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGR0    | Unavailable |  | 41        | \$11,411,922.73        | 100%        | 1        | \$236,195.52        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$11,411,922.73</b> | <b>100%</b> | <b>1</b> | <b>\$236,195.52</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGS8    | Unavailable |  | 23        | \$2,144,152.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,144,152.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGT6    | Unavailable |  | 17        | \$1,994,118.97         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,994,118.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGU3    | Unavailable |  | 8         | \$1,063,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,063,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGV1    | Unavailable |  | 8         | \$1,592,021.15         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,592,021.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGW9    | Unavailable |  | 11        | \$2,952,700.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,952,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADGX7    | Unavailable |  | 52        | \$12,989,437.68        | 100%        | 0        | \$0.00              | NA | 0        | \$        |



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|              |                  |  |           |                        |             |          |               |    |          |           |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                  |  | <b>52</b> | <b>\$12,989,437.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGY5    | Unavailable      |  | 15        | \$1,863,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,863,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADGZ2    | Unavailable      |  | 6         | \$1,319,720.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,319,720.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADH24    | METLIFE BANK, NA |  | 18        | \$1,794,339.18         | 65.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 9         | \$934,698.25           | 34.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$2,729,037.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADH32    | METLIFE BANK, NA |  | 16        | \$1,063,588.87         | 71.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 7         | \$425,435.00           | 28.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$1,489,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADH40    | METLIFE BANK, NA |  | 27        | \$2,650,226.55         | 79.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 7         | \$699,886.24           | 20.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>34</b> | <b>\$3,350,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADH57    | METLIFE BANK, NA |  | 16        | \$1,045,424.57         | 90.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 2         | \$111,901.17           | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,157,325.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADH65    | METLIFE BANK, NA |  | 20        | \$1,399,166.00         | 82.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 5         | \$300,431.15           | 17.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>25</b> | <b>\$1,699,597.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADH73    | METLIFE BANK, NA |  | 8         | \$920,988.32           | 60.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 5         | \$600,865.00           | 39.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,521,853.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADH81    | METLIFE BANK, NA |  | 11        | \$1,183,550.00         | 76.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 3         | \$359,000.00           | 23.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,542,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADH99    | METLIFE BANK, NA |  | 19        | \$1,842,889.56         | 90.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 2         | \$185,101.89           | 9.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$2,027,991.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHA6    | Unavailable      |  | 13        | \$1,192,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,192,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHB4    | Unavailable      |  | 9         | \$1,056,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,056,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                  |           |                        |             |          |               |    |          |           |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADHC2    | Unavailable      | 10        | \$1,425,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,425,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHD0    | Unavailable      | 47        | \$12,174,877.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>47</b> | <b>\$12,174,877.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHE8    | Unavailable      | 18        | \$1,306,909.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,306,909.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHF5    | Unavailable      | 15        | \$1,501,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,501,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHG3    | Unavailable      | 17        | \$1,999,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHH1    | Unavailable      | 12        | \$1,663,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,663,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHJ7    | Unavailable      | 20        | \$4,533,791.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>20</b> | <b>\$4,533,791.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHK4    | Unavailable      | 12        | \$2,745,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>12</b> | <b>\$2,745,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHL2    | Unavailable      | 17        | \$2,219,392.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,219,392.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHU2    | METLIFE BANK, NA | 2         | \$438,192.16           | 29.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 4         | \$1,037,970.25         | 70.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,476,162.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHV0    | METLIFE BANK, NA | 5         | \$998,177.00           | 83.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 1         | \$192,000.00           | 16.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,190,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHW8    | METLIFE BANK, NA | 8         | \$1,881,536.17         | 81.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 2         | \$435,829.00           | 18.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,317,365.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHX6    | METLIFE BANK, NA | 22        | \$5,885,037.22         | 92.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 2         | \$499,000.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>24</b> | <b>\$6,384,037.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHY4    | METLIFE BANK, NA | 14        | \$3,212,864.49         | 38.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 17        | \$5,054,720.71        | 61.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$8,267,585.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHZ1    |  | METLIFE BANK, NA         | 21        | \$2,932,304.14        | 75.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7         | \$954,915.00          | 24.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$3,887,219.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADJA4    |  | METLIFE BANK, NA         | 5         | \$1,104,042.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,104,042.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADJB2    |  | METLIFE BANK, NA         | 19        | \$4,896,072.00        | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5         | \$1,665,500.00        | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$6,561,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADJC0    |  | METLIFE BANK, NA         | 11        | \$2,381,068.00        | 38.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 11        | \$3,806,800.00        | 61.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$6,187,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADJK2    |  | FIRST PLACE BANK         | 6         | \$1,614,062.58        | 68.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$756,276.18          | 31.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,370,338.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADJL0    |  | Unavailable              | 16        | \$2,723,200.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,723,200.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADJM8    |  | Unavailable              | 21        | \$2,919,969.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,919,969.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADJN6    |  | Unavailable              | 21        | \$4,781,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,781,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADJP1    |  | Unavailable              | 17        | \$5,040,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$5,040,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADM28    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$2,537,371.00        | 74.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7         | \$869,440.41          | 25.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,406,811.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADM36    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$2,257,330.04        | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6         | \$955,390.63          | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,212,720.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADM44    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$1,660,825.61        | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 4         | \$1,211,917.40        | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,872,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADM51    |  | NATIONSTAR MORTGAGE, LLC               | 6         | \$1,458,588.06        | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$260,250.00          | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,718,838.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADM69    |  | NATIONSTAR MORTGAGE, LLC               | 11        | \$2,781,153.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,781,153.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADM77    |  | NATIONSTAR MORTGAGE, LLC               | 15        | \$3,705,076.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,705,076.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADM85    |  | NATIONSTAR MORTGAGE, LLC               | 27        | \$7,775,981.87        | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$373,390.85          | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,149,372.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADM93    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5         | \$1,282,800.00        | 61.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5         | \$792,000.00          | 38.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,074,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMR3    |  | Unavailable                            | 6         | \$1,123,755.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,123,755.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMS1    |  | CARNEGIE MORTGAGE, LLC                 | 1         | \$148,500.00          | 13.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4         | \$968,850.00          | 86.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,117,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMT9    |  | NATIONSTAR MORTGAGE, LLC               | 18        | \$1,510,879.41        | 94.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$88,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,598,879.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMU6    |  | NATIONSTAR MORTGAGE, LLC               | 12        | \$1,536,991.34        | 70.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5         | \$640,500.00          | 29.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,177,491.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADMV4    |  | NATIONSTAR                             | 4         | \$860,085.75          | 73.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                       |             |          |                     |    |          |                 |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | MORTGAGE, LLC                |           |                       |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 1         | \$307,500.00          | 26.34%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,167,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADMW2    |  | NATIONSTAR MORTGAGE, LLC     | 4         | \$945,158.72          | 57.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 3         | \$700,038.38          | 42.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,645,197.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADMX0    |  | NATIONSTAR MORTGAGE, LLC     | 5         | \$1,605,298.83        | 66.06%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 3         | \$824,789.63          | 33.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,430,088.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADMY8    |  | NATIONSTAR MORTGAGE, LLC     | 24        | \$1,326,474.25        | 60.01%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 12        | \$883,954.34          | 39.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$2,210,428.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADMZ5    |  | NATIONSTAR MORTGAGE, LLC     | 24        | \$2,401,241.69        | 81.33%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 6         | \$551,067.50          | 18.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,952,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADNA9    |  | CROWN MORTGAGE COMPANY       | 7         | \$1,035,226.94        | 100%        | 1        | \$130,034.80        | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,035,226.94</b> | <b>100%</b> | <b>1</b> | <b>\$130,034.80</b> |    | <b>0</b> | <b>\$</b>       |
| 3138ADNN1    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,371,223.60        | 90.23%      | 1        | \$125,542.90        | NA | 1        | \$125,54        |
|              |  | Unavailable                  | 1         | \$148,500.00          | 9.77%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,519,723.60</b> | <b>100%</b> | <b>1</b> | <b>\$125,542.90</b> |    | <b>1</b> | <b>\$125,54</b> |
| 3138ADNP6    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,576,555.64        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,576,555.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADNQ4    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$1,965,110.10        | 95.52%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 2         | \$92,100.00           | 4.48%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,057,210.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADNR2    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,098,984.31        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,098,984.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |                              |           |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ADNS0    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$9,928,549.39         | 96.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 2         | \$358,440.00           | 3.48%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$10,286,989.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADNT8    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,298,825.17         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,298,825.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADNU5    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,026,688.21         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,026,688.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADNV3    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$3,395,450.31         | 96.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$124,500.00           | 3.54%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,519,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADNW1    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,977,928.18         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,977,928.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADNX9    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,638,661.92         | 71.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 5         | \$650,900.54           | 28.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,289,562.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADR23    |  | Unavailable                  | 53        | \$9,465,732.33         | 100%        | 3        | \$536,424.43        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$9,465,732.33</b>  | <b>100%</b> | <b>3</b> | <b>\$536,424.43</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADR31    |  | Unavailable                  | 16        | \$3,191,402.05         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,191,402.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADR49    |  | Unavailable                  | 6         | \$1,248,836.36         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,248,836.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADR56    |  | Unavailable                  | 19        | \$4,492,661.68         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,492,661.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADR64    |  | Unavailable                  | 37        | \$8,761,347.21         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,761,347.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADR72    |  | GMAC MORTGAGE, LLC           | 10        | \$1,191,728.13         | 21.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 37        | \$4,358,848.22         | 78.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$5,550,576.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138ADR80    | GMAC MORTGAGE, LLC             | 38         | \$8,138,606.26         | 42.47%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                    | 45         | \$11,024,179.97        | 57.53%      | 1        | \$222,272.09        | NA | 1        | \$222,272.09        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$19,162,786.23</b> | <b>100%</b> | <b>1</b> | <b>\$222,272.09</b> |    | <b>1</b> | <b>\$222,272.09</b> |
| 3138ADR98    | GMAC MORTGAGE, LLC             | 16         | \$2,185,444.20         | 25.27%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                    | 47         | \$6,462,939.83         | 74.73%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>63</b>  | <b>\$8,648,384.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRQ0    | STONEGATE MORTGAGE CORPORATION | 6          | \$1,382,800.00         | 67.47%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                    | 4          | \$666,668.68           | 32.53%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,049,468.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRR8    | LAKE MICHIGAN CREDIT UNION     | 1          | \$89,802.53            | 4.67%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                    | 16         | \$1,834,254.28         | 95.33%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,924,056.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRS6    | Unavailable                    | 27         | \$4,241,114.25         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,241,114.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRT4    | Unavailable                    | 20         | \$3,419,710.25         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,419,710.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRU1    | Unavailable                    | 25         | \$4,053,678.94         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>25</b>  | <b>\$4,053,678.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRV9    | Unavailable                    | 111        | \$30,039,103.61        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>111</b> | <b>\$30,039,103.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRW7    | Unavailable                    | 8          | \$2,055,485.19         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,055,485.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRX5    | Unavailable                    | 19         | \$2,576,752.20         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,576,752.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRY3    | Unavailable                    | 13         | \$1,582,702.78         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,582,702.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ADRZ0    | Unavailable                    | 32         | \$4,798,740.91         | 100%        | 1        | \$133,179.37        | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,798,740.91</b>  | <b>100%</b> | <b>1</b> | <b>\$133,179.37</b> |    | <b>0</b> | <b>\$</b>           |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADS22    | GMAC MORTGAGE, LLC | 35         | \$4,520,402.25          | 35.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 63         | \$8,099,613.81          | 64.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$12,620,016.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADS30    | GMAC MORTGAGE, LLC | 21         | \$3,376,147.72          | 47.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 23         | \$3,711,584.24          | 52.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,087,731.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADS48    | GMAC MORTGAGE, LLC | 25         | \$6,663,281.99          | 33.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 44         | \$13,013,220.02         | 66.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$19,676,502.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADS63    | GMAC MORTGAGE, LLC | 3          | \$186,847.31            | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25         | \$1,379,128.22          | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,565,975.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADS89    | GMAC MORTGAGE, LLC | 1          | \$300,629.89            | 25.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$878,544.27            | 74.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,179,174.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADS97    | GMAC MORTGAGE, LLC | 36         | \$8,765,505.92          | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 526        | \$141,243,253.20        | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>562</b> | <b>\$150,008,759.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSA4    | GMAC MORTGAGE, LLC | 16         | \$4,108,940.03          | 64.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$2,295,125.00          | 35.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,404,065.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSB2    | GMAC MORTGAGE, LLC | 13         | \$3,369,657.42          | 12.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 93         | \$24,680,276.99         | 87.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>106</b> | <b>\$28,049,934.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSC0    | GMAC MORTGAGE, LLC | 30         | \$7,904,079.49          | 44.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 37         | \$9,997,177.15          | 55.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,901,256.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSD8    | Unavailable        | 32         | \$7,765,741.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$7,765,741.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSE6    |  | Unavailable        | 16         | \$3,755,898.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,755,898.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSF3    |  | GMAC MORTGAGE, LLC | 2          | \$337,000.00           | 18.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9          | \$1,476,045.03         | 81.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,813,045.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSG1    |  | GMAC MORTGAGE, LLC | 16         | \$4,520,057.12         | 32.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 31         | \$9,288,075.19         | 67.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$13,808,132.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSJ5    |  | GMAC MORTGAGE, LLC | 2          | \$473,003.18           | 30.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 6          | \$1,081,711.13         | 69.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,554,714.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSK2    |  | GMAC MORTGAGE, LLC | 1          | \$238,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 21         | \$4,368,847.74         | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,606,847.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSL0    |  | GMAC MORTGAGE, LLC | 34         | \$8,873,830.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$8,873,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSM8    |  | Unavailable        | 13         | \$2,613,391.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,613,391.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSP1    |  | GMAC MORTGAGE, LLC | 2          | \$205,000.00           | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 21         | \$2,011,693.14         | 90.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,216,693.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSQ9    |  | GMAC MORTGAGE, LLC | 2          | \$266,037.81           | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 30         | \$3,879,623.35         | 93.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,145,661.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSR7    |  | GMAC MORTGAGE, LLC | 6          | \$1,786,269.09         | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 107        | \$28,464,163.33        | 94.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$30,250,432.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADSS5    | GMAC MORTGAGE, LLC | 13         | \$936,256.98           | 33.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27         | \$1,824,412.00         | 66.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,760,668.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADST3    | GMAC MORTGAGE, LLC | 28         | \$2,754,113.15         | 59.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$1,855,746.37         | 40.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,609,859.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSU0    | GMAC MORTGAGE, LLC | 36         | \$4,626,998.56         | 48.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 38         | \$4,886,110.59         | 51.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,513,109.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSV8    | GMAC MORTGAGE, LLC | 24         | \$3,907,635.73         | 63.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$2,231,266.25         | 36.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,138,901.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSW6    | GMAC MORTGAGE, LLC | 50         | \$12,447,248.12        | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 67         | \$17,984,084.47        | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>117</b> | <b>\$30,431,332.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSY2    | GMAC MORTGAGE, LLC | 28         | \$1,643,891.90         | 24.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 81         | \$5,176,128.38         | 75.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>109</b> | <b>\$6,820,020.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSZ9    | GMAC MORTGAGE, LLC | 23         | \$2,208,761.64         | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$4,354,938.27         | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,563,699.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTA3    | GMAC MORTGAGE, LLC | 5          | \$2,661,362.58         | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 145        | \$84,215,872.64        | 96.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>150</b> | <b>\$86,877,235.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTB1    | Unavailable        | 38         | \$22,358,031.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$22,358,031.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTC9    | Unavailable        | 2          | \$1,247,898.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$1,247,898.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                         |             |          |                     |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ADTF2    | GMAC MORTGAGE, LLC    | 1          | \$164,250.00            | 1.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 36         | \$9,891,487.33          | 98.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,055,737.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADTG0    | GMAC MORTGAGE, LLC    | 8          | \$1,964,273.97          | 9.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 68         | \$18,131,014.37         | 90.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,095,288.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADTH8    | Unavailable           | 12         | \$1,930,927.31          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,930,927.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADTJ4    | GMAC MORTGAGE, LLC    | 15         | \$4,069,000.00          | 4.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 340        | \$95,998,470.45         | 95.93%      | 1        | \$409,495.72        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>355</b> | <b>\$100,067,470.45</b> | <b>100%</b> | <b>1</b> | <b>\$409,495.72</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTK1    | Unavailable           | 8          | \$1,005,933.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,005,933.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV28    | BANK OF AMERICA, N.A. | 11         | \$2,225,600.00          | 14.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 46         | \$12,883,984.68         | 85.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,109,584.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV36    | BANK OF AMERICA, N.A. | 62         | \$6,091,791.58          | 40.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 92         | \$9,045,416.86          | 59.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>154</b> | <b>\$15,137,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV44    | BANK OF AMERICA, N.A. | 132        | \$12,840,179.79         | 84.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 23         | \$2,282,650.00          | 15.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>155</b> | <b>\$15,122,829.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV51    | BANK OF AMERICA, N.A. | 39         | \$10,822,078.94         | 89.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6          | \$1,277,684.36          | 10.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$12,099,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV69    | BANK OF AMERICA, N.A. | 60         | \$14,461,218.15         | 95.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 3          | \$660,000.00            | 4.36%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,121,218.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                       |           |                        |             |          |                     |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ADV77    | BANK OF AMERICA, N.A. | 21        | \$5,007,137.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,007,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV85    | BANK OF AMERICA, N.A. | 63        | \$15,534,364.33        | 77.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 17        | \$4,620,412.69         | 22.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>80</b> | <b>\$20,154,777.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV93    | BANK OF AMERICA, N.A. | 73        | \$19,010,493.98        | 94.27%      | 1        | \$267,130.92        | NA | 0        | \$        |
|              | Unavailable           | 6         | \$1,155,536.53         | 5.73%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>79</b> | <b>\$20,166,030.51</b> | <b>100%</b> | <b>1</b> | <b>\$267,130.92</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADVA0    | BANK OF AMERICA, N.A. | 7         | \$1,566,490.58         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,566,490.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADVB8    | BANK OF AMERICA, N.A. | 3         | \$1,016,105.15         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$1,016,105.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADVC6    | BANK OF AMERICA, N.A. | 25        | \$5,828,889.51         | 96.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1         | \$193,655.58           | 3.22%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b> | <b>\$6,022,545.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADVD4    | BANK OF AMERICA, N.A. | 81        | \$20,329,792.25        | 80.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 18        | \$4,897,492.50         | 19.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>99</b> | <b>\$25,227,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADVE2    | BANK OF AMERICA, N.A. | 39        | \$12,086,742.88        | 80.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 11        | \$3,002,990.37         | 19.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>50</b> | <b>\$15,089,733.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV99    | BANK OF AMERICA, N.A. | 18        | \$4,870,019.00         | 96.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1         | \$180,500.00           | 3.57%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,050,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADVG7    | BANK OF AMERICA, N.A. | 24        | \$7,514,180.50         | 73.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 8         | \$2,652,170.84         | 26.09%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                       |  |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$10,166,351.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADVH5    | BANK OF AMERICA, N.A. |  | 160        | \$45,390,196.00        | 90.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 13         | \$4,622,240.88         | 9.24%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>173</b> | <b>\$50,012,436.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADVJ1    | BANK OF AMERICA, N.A. |  | 42         | \$6,782,938.48         | 67.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 20         | \$3,265,600.38         | 32.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$10,048,538.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADVK8    | BANK OF AMERICA, N.A. |  | 44         | \$9,550,217.07         | 95.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 2          | \$461,500.00           | 4.61%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$10,011,717.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADVL6    | BANK OF AMERICA, N.A. |  | 123        | \$8,442,881.31         | 84.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 23         | \$1,601,548.64         | 15.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>146</b> | <b>\$10,044,429.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV N2   | BANK OF AMERICA, N.A. |  | 46         | \$13,248,664.80        | 52.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 45         | \$11,935,218.40        | 47.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$25,183,883.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV P7   | BANK OF AMERICA, N.A. |  | 88         | \$20,176,631.65        | 100%        | 1        | \$213,363.17        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$20,176,631.65</b> | <b>100%</b> | <b>1</b> | <b>\$213,363.17</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADV Q5   | BANK OF AMERICA, N.A. |  | 60         | \$7,044,125.14         | 69.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 26         | \$3,049,505.21         | 30.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>86</b>  | <b>\$10,093,630.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV R3   | BANK OF AMERICA, N.A. |  | 33         | \$5,300,016.00         | 52.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 30         | \$4,817,953.73         | 47.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$10,117,969.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADV S1   | BANK OF AMERICA, N.A. |  | 59         | \$8,143,418.25         | 54.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 49         | \$6,884,821.77         | 45.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>108</b> | <b>\$15,028,240.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADVT9    | BANK OF AMERICA, N.A. | 17         | \$2,346,376.00         | 77.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$679,975.00           | 22.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,026,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADVU6    | BANK OF AMERICA, N.A. | 60         | \$14,773,368.71        | 58.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 42         | \$10,378,387.05        | 41.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,151,755.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADV V4   | BANK OF AMERICA, N.A. | 119        | \$27,650,829.00        | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 13         | \$2,645,810.00         | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>132</b> | <b>\$30,296,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADV W2   | BANK OF AMERICA, N.A. | 112        | \$7,075,585.66         | 46.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 117        | \$7,986,776.45         | 53.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>229</b> | <b>\$15,062,362.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADV X0   | BANK OF AMERICA, N.A. | 133        | \$8,610,897.00         | 85.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 23         | \$1,444,875.00         | 14.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>156</b> | <b>\$10,055,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADV Y8   | BANK OF AMERICA, N.A. | 24         | \$4,737,188.66         | 23.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 75         | \$15,428,690.23        | 76.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$20,165,878.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADV Z5   | BANK OF AMERICA, N.A. | 31         | \$6,684,925.00         | 66.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 15         | \$3,398,375.00         | 33.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$10,083,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADW 27   | BANK OF AMERICA, N.A. | 21         | \$6,032,460.00         | 60.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16         | \$4,014,828.61         | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,047,288.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADW 35   | BANK OF AMERICA, N.A. | 6          | \$1,879,751.86         | 30.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16         | \$4,281,308.54         | 69.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,161,060.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADW 43   | BANK OF AMERICA,      | 38         | \$10,795,859.23        | 42.8%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | N.A.                  |            |                        |             |          |                     |    |          |           |
|              | Unavailable           | 51         | \$14,429,664.50        | 57.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$25,225,523.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADW50    | BANK OF AMERICA, N.A. | 30         | \$8,359,137.00         | 83.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 4          | \$1,598,771.69         | 16.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$9,957,908.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADW68    | BANK OF AMERICA, N.A. | 149        | \$37,455,759.10        | 93.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 12         | \$2,787,030.72         | 6.93%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>161</b> | <b>\$40,242,789.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADW76    | BANK OF AMERICA, N.A. | 21         | \$5,118,531.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,118,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADW84    | BANK OF AMERICA, N.A. | 26         | \$7,452,895.87         | 73.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 8          | \$2,628,615.64         | 26.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,081,511.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADW92    | BANK OF AMERICA, N.A. | 20         | \$6,063,948.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$6,063,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADWA9    | BANK OF AMERICA, N.A. | 37         | \$9,378,119.00         | 93.02%      | 1        | \$206,222.29        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$703,376.22           | 6.98%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,081,495.22</b> | <b>100%</b> | <b>1</b> | <b>\$206,222.29</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWB7    | BANK OF AMERICA, N.A. | 60         | \$17,980,415.04        | 44.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 79         | \$22,254,640.34        | 55.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>139</b> | <b>\$40,235,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADWC5    | BANK OF AMERICA, N.A. | 8          | \$1,097,479.18         | 91.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1          | \$102,500.00           | 8.54%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,199,979.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADWE1    | BANK OF AMERICA, N.A. | 143        | \$45,517,145.71        | 47.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 156        | \$49,890,340.30        | 52.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>299</b> | <b>\$95,407,486.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADWF8    | BANK OF AMERICA, N.A. | 64         | \$20,363,355.70        | 50.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 66         | \$19,934,195.66        | 49.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>130</b> | <b>\$40,297,551.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWG6    | BANK OF AMERICA, N.A. | 41         | \$11,422,360.57        | 45.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 48         | \$13,691,420.26        | 54.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$25,113,780.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWH4    | BANK OF AMERICA, N.A. | 38         | \$11,237,328.55        | 44.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 47         | \$13,941,876.35        | 55.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$25,179,204.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWJ0    | BANK OF AMERICA, N.A. | 31         | \$7,198,560.75         | 71.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 10         | \$2,819,461.96         | 28.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,018,022.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWK7    | BANK OF AMERICA, N.A. | 20         | \$5,639,420.92         | 56.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 15         | \$4,391,567.17         | 43.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,030,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWL5    | BANK OF AMERICA, N.A. | 14         | \$4,703,918.00         | 89.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$542,850.18           | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,246,768.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWM3    | BANK OF AMERICA, N.A. | 164        | \$19,361,765.36        | 76.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 50         | \$5,880,101.42         | 23.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>214</b> | <b>\$25,241,866.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWN1    | BANK OF AMERICA, N.A. | 156        | \$21,640,789.19        | 72.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 61         | \$8,412,175.58         | 27.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>217</b> | <b>\$30,052,964.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWP6    | BANK OF AMERICA, N.A. | 47         | \$3,291,988.48         | 65.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 25         | \$1,738,523.88         | 34.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$5,030,512.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADWQ4    |  | Unavailable           | 38         | \$10,038,859.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,038,859.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWR2    |  | BANK OF AMERICA, N.A. | 328        | \$32,123,966.15        | 79.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 82         | \$8,164,190.08         | 20.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>410</b> | <b>\$40,288,156.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWS0    |  | BANK OF AMERICA, N.A. | 162        | \$43,325,707.62        | 71.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 57         | \$17,098,128.00        | 28.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$60,423,835.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWU5    |  | BANK OF AMERICA, N.A. | 52         | \$14,330,138.75        | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$633,800.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$14,963,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWV3    |  | BANK OF AMERICA, N.A. | 154        | \$43,110,581.78        | 85.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26         | \$7,277,552.57         | 14.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>180</b> | <b>\$50,388,134.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWW1    |  | BANK OF AMERICA, N.A. | 24         | \$7,308,942.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$7,308,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWX9    |  | BANK OF AMERICA, N.A. | 34         | \$8,109,857.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$8,109,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWY7    |  | BANK OF AMERICA, N.A. | 32         | \$3,757,170.00         | 74.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$1,287,584.36         | 25.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,044,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADWZ4    |  | BANK OF AMERICA, N.A. | 56         | \$11,181,998.00        | 92.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$914,742.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$12,096,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADX26    |  | BANK OF AMERICA, N.A. | 1          | \$729,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 27         | \$14,443,135.96        | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$15,172,135.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADX34    | BANK OF AMERICA, N.A. | 3          | \$1,834,000.00         | 12.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 24         | \$13,283,710.00        | 87.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$15,117,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADX42    | BANK OF AMERICA, N.A. | 13         | \$7,743,030.00         | 51.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 13         | \$7,332,000.00         | 48.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$15,075,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADX59    | BANK OF AMERICA, N.A. | 51         | \$12,213,352.14        | 81.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12         | \$2,820,475.96         | 18.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,033,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADX67    | BANK OF AMERICA, N.A. | 28         | \$8,271,896.38         | 77.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 10         | \$2,438,852.94         | 22.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,710,749.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADX75    | BANK OF AMERICA, N.A. | 51         | \$13,225,450.61        | 52.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 49         | \$11,960,467.59        | 47.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>100</b> | <b>\$25,185,918.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADX83    | BANK OF AMERICA, N.A. | 40         | \$9,366,048.79         | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 40         | \$10,813,133.74        | 53.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$20,179,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADX91    | BANK OF AMERICA, N.A. | 14         | \$3,998,900.00         | 82.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$840,500.00           | 17.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,839,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXA8    | BANK OF AMERICA, N.A. | 40         | \$9,621,998.58         | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$947,182.61           | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,569,181.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXB6    | BANK OF AMERICA, N.A. | 62         | \$3,395,756.10         | 84.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8          | \$613,413.78           | 15.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$4,009,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXC4    | BANK OF AMERICA,      | 19         | \$1,865,332.28         | 91.2%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | N.A.                  |            |                        |             |          |               |    |          |           |
|              | Unavailable           | 2          | \$180,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,045,332.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXD2    | BANK OF AMERICA, N.A. | 18         | \$4,021,256.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,021,256.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXE0    | BANK OF AMERICA, N.A. | 6          | \$1,808,964.13         | 90.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$199,500.00           | 9.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,008,464.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXF7    | BANK OF AMERICA, N.A. | 28         | \$1,967,807.05         | 65.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 15         | \$1,050,371.91         | 34.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$3,018,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXG5    | BANK OF AMERICA, N.A. | 15         | \$1,464,670.44         | 48.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16         | \$1,547,540.61         | 51.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,012,211.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXH3    | BANK OF AMERICA, N.A. | 7          | \$1,311,844.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,311,844.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXJ9    | BANK OF AMERICA, N.A. | 48         | \$7,757,670.99         | 63.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 27         | \$4,382,627.09         | 36.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$12,140,298.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXK6    | BANK OF AMERICA, N.A. | 33         | \$7,753,271.00         | 77.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 14         | \$2,299,331.23         | 22.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,052,602.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXL4    | BANK OF AMERICA, N.A. | 91         | \$26,492,179.19        | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 70         | \$18,833,019.88        | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>161</b> | <b>\$45,325,199.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXM2    | BANK OF AMERICA, N.A. | 58         | \$15,644,256.91        | 51.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 58         | \$14,615,058.23        | 48.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>116</b> | <b>\$30,259,315.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ADXN0    | BANK OF AMERICA, N.A. | 248        | \$59,947,510.94        | 91.53%      | 3        | \$673,302.48        | NA | 0        | \$        |
|              | Unavailable           | 26         | \$5,544,762.88         | 8.47%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>274</b> | <b>\$65,492,273.82</b> | <b>100%</b> | <b>3</b> | <b>\$673,302.48</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXP5    | BANK OF AMERICA, N.A. | 23         | \$6,484,700.00         | 80.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6          | \$1,536,300.00         | 19.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADXQ3    | BANK OF AMERICA, N.A. | 84         | \$21,552,098.00        | 85.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 12         | \$3,661,400.00         | 14.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$25,213,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADXR1    | BANK OF AMERICA, N.A. | 9          | \$2,866,883.28         | 93.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1          | \$208,297.35           | 6.77%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$3,075,180.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADXS9    | BANK OF AMERICA, N.A. | 19         | \$4,424,768.84         | 86.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 3          | \$692,350.00           | 13.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,117,118.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADXT7    | BANK OF AMERICA, N.A. | 24         | \$6,451,660.00         | 61.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 13         | \$4,001,651.57         | 38.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,453,311.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADXU4    | BANK OF AMERICA, N.A. | 38         | \$10,256,908.92        | 50.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 38         | \$9,869,972.10         | 49.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,126,881.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADXV2    | BANK OF AMERICA, N.A. | 43         | \$25,137,811.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$25,137,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADXW0    | BANK OF AMERICA, N.A. | 34         | \$20,162,932.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$20,162,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADXX8    | BANK OF AMERICA, N.A. | 62         | \$34,656,652.00        | 68.72%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 28        | \$15,778,072.05        | 31.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>90</b> | <b>\$50,434,724.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXY6    |  | BANK OF AMERICA, N.A. | 18        | \$11,783,199.23        | 47.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 20        | \$13,236,757.82        | 52.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$25,019,957.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADXZ3    |  | BANK OF AMERICA, N.A. | 29        | \$19,053,690.00        | 75.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 9         | \$6,021,870.00         | 24.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$25,075,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADY25    |  | SWBC MORTGAGE         | 7         | \$1,361,488.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,361,488.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADY33    |  | SWBC MORTGAGE         | 9         | \$1,238,428.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,238,428.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADY41    |  | SWBC MORTGAGE         | 27        | \$5,640,826.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$5,640,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADY58    |  | SWBC MORTGAGE         | 10        | \$1,915,444.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,915,444.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADY66    |  | SWBC MORTGAGE         | 12        | \$1,604,266.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,604,266.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYA7    |  | BANK OF AMERICA, N.A. | 5         | \$1,460,800.00         | 66.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3         | \$737,600.00           | 33.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,198,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYB5    |  | BANK OF AMERICA, N.A. | 11        | \$2,821,479.49         | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11        | \$2,633,839.21         | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,455,318.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYC3    |  | BANK OF AMERICA, N.A. | 7         | \$1,979,484.67         | 19.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 33        | \$8,340,458.90         | 80.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$10,319,943.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYE9    |  | Unavailable           | 15        | \$1,290,191.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,290,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADYF6    |  | Unavailable                              | 10        | \$1,196,186.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,196,186.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYG4    |  | LAKE MICHIGAN CREDIT UNION               | 2         | \$834,000.00          | 36.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 8         | \$1,435,910.26        | 63.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,269,910.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYH2    |  | Unavailable                              | 10        | \$1,217,307.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,217,307.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYU3    |  | SWBC MORTGAGE                            | 9         | \$1,033,662.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,033,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYV1    |  | SWBC MORTGAGE                            | 8         | \$1,755,054.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,755,054.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYW9    |  | SWBC MORTGAGE                            | 9         | \$2,207,905.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,207,905.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYX7    |  | SWBC MORTGAGE                            | 10        | \$1,150,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,150,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYY5    |  | SWBC MORTGAGE                            | 21        | \$5,915,049.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,915,049.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADYZ2    |  | SWBC MORTGAGE                            | 18        | \$3,790,450.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,790,450.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2A0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY  | 8         | \$890,767.50          | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1         | \$173,500.00          | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,064,267.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2B8    |  | PNC BANK, N.A.                           | 8         | \$1,758,522.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,758,522.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2C6    |  | PNC BANK, N.A.                           | 7         | \$1,685,758.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,685,758.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2D4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8         | \$1,864,785.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,864,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AE2P7    | EVERBANK                       | 76         | \$17,973,921.15        | 44.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 83         | \$22,484,413.77        | 55.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>159</b> | <b>\$40,458,334.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2S1    | STONEGATE MORTGAGE CORPORATION | 12         | \$2,204,105.00         | 66.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4          | \$1,104,300.00         | 33.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,308,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2T9    | STONEGATE MORTGAGE CORPORATION | 7          | \$922,546.00           | 62.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4          | \$556,515.00           | 37.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,479,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2U6    | Unavailable                    | 1          | \$160,326.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$160,326.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2V4    | Unavailable                    | 1          | \$72,708.41            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$72,708.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2W2    | Unavailable                    | 3          | \$208,405.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$208,405.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2X0    | Unavailable                    | 1          | \$43,700.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$43,700.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2Y8    | Unavailable                    | 2          | \$289,600.45           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$289,600.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2Z5    | Unavailable                    | 1          | \$86,521.76            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$86,521.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE3A9    | U.S. BANK N.A.                 | 1          | \$142,764.14           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$142,764.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE3B7    | Unavailable                    | 1          | \$170,424.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$170,424.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE3C5    | Unavailable                    | 1          | \$60,322.25            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$60,322.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE3D3    | Unavailable                    | 1          | \$71,907.32            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$71,907.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                   |           |                        |             |          |                     |    |          |           |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AE3E1    | Unavailable       | 1         | \$158,800.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$158,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3F8    | Unavailable       | 1         | \$135,000.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$135,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3G6    | Unavailable       | 4         | \$448,095.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$448,095.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3H4    | Unavailable       | 4         | \$828,468.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$828,468.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3J0    | Unavailable       | 1         | \$93,728.19            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$93,728.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3K7    | Unavailable       | 1         | \$122,600.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$122,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3L5    | Unavailable       | 2         | \$179,250.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>2</b>  | <b>\$179,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3Q4    | ONEWEST BANK, FSB | 3         | \$1,146,688.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$1,146,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3R2    | ONEWEST BANK, FSB | 41        | \$11,487,692.84        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>41</b> | <b>\$11,487,692.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3S0    | ONEWEST BANK, FSB | 38        | \$11,123,425.10        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>38</b> | <b>\$11,123,425.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3T8    | ONEWEST BANK, FSB | 19        | \$4,675,812.42         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>19</b> | <b>\$4,675,812.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3U5    | ONEWEST BANK, FSB | 16        | \$4,038,260.60         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>16</b> | <b>\$4,038,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3V3    | ONEWEST BANK, FSB | 10        | \$2,676,770.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,676,770.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3W1    | ONEWEST BANK, FSB | 7         | \$1,431,099.72         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,431,099.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3X9    | ONEWEST BANK, FSB | 4         | \$1,433,356.59         | 100%        | 1        | \$387,693.21        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,433,356.59</b>  | <b>100%</b> | <b>1</b> | <b>\$387,693.21</b> |    | <b>0</b> | <b>\$</b> |



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|              |                   |            |                        |             |          |                     |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AE3Y7    | ONEWEST BANK, FSB | 21         | \$6,428,033.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$6,428,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE3Z4    | ONEWEST BANK, FSB | 34         | \$9,070,814.66         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$9,070,814.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE4A8    | ONEWEST BANK, FSB | 27         | \$6,794,630.21         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,794,630.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEA29    | U.S. BANK N.A.    | 4          | \$1,241,334.35         | 28.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       | 11         | \$3,125,294.23         | 71.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$4,366,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEA37    | U.S. BANK N.A.    | 1          | \$129,960.00           | 8.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       | 5          | \$1,370,647.16         | 91.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,500,607.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEA45    | U.S. BANK N.A.    | 59         | \$15,263,166.31        | 20.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       | 223        | \$58,988,201.22        | 79.44%      | 3        | \$785,714.22        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>282</b> | <b>\$74,251,367.53</b> | <b>100%</b> | <b>3</b> | <b>\$785,714.22</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEA52    | U.S. BANK N.A.    | 14         | \$2,290,167.96         | 21.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       | 53         | \$8,609,070.49         | 78.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$10,899,238.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEA60    | U.S. BANK N.A.    | 16         | \$2,234,941.06         | 20.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       | 63         | \$8,745,311.39         | 79.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$10,980,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEA78    | U.S. BANK N.A.    | 12         | \$1,410,539.86         | 28.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       | 30         | \$3,516,244.04         | 71.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$4,926,783.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEA86    | U.S. BANK N.A.    | 20         | \$1,981,700.09         | 24.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       | 61         | \$5,947,125.30         | 75.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$7,928,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEA94    | U.S. BANK N.A.    | 15         | \$1,101,836.87         | 32.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       | 31         | \$2,276,700.83         | 67.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$3,378,537.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAA1    | Unavailable       | 23         | \$5,991,689.22         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$5,991,689.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                |            |                        |             |          |                     |    |          |           |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AEAC7    | Unavailable    | 21         | \$4,059,830.29         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>21</b>  | <b>\$4,059,830.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAF0    | Unavailable    | 59         | \$11,976,848.58        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>59</b>  | <b>\$11,976,848.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAG8    | U.S. BANK N.A. | 2          | \$382,905.84           | 5.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable    | 23         | \$6,903,616.88         | 94.75%      | 1        | \$190,768.17        | NA | 0        | \$        |
| <b>Total</b> |                | <b>25</b>  | <b>\$7,286,522.72</b>  | <b>100%</b> | <b>1</b> | <b>\$190,768.17</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEAH6    | U.S. BANK N.A. | 6          | \$987,454.26           | 55.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable    | 5          | \$796,585.02           | 44.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,784,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAJ2    | U.S. BANK N.A. | 3          | \$406,420.00           | 24.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable    | 9          | \$1,238,866.41         | 75.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,645,286.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAK9    | U.S. BANK N.A. | 4          | \$486,382.09           | 45.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable    | 5          | \$579,484.59           | 54.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,065,866.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAL7    | U.S. BANK N.A. | 3          | \$299,728.91           | 21.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable    | 11         | \$1,074,267.59         | 78.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,373,996.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAM5    | U.S. BANK N.A. | 14         | \$910,912.56           | 36.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable    | 26         | \$1,611,436.12         | 63.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>40</b>  | <b>\$2,522,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAN3    | U.S. BANK N.A. | 5          | \$1,271,644.34         | 29.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable    | 11         | \$2,972,228.72         | 70.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>16</b>  | <b>\$4,243,873.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAP8    | Unavailable    | 4          | \$1,236,362.76         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>4</b>   | <b>\$1,236,362.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAQ6    | U.S. BANK N.A. | 1          | \$237,227.58           | 8.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable    | 9          | \$2,537,364.55         | 91.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>10</b>  | <b>\$2,774,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEAR4    | U.S. BANK N.A. | 65         | \$17,569,391.66        | 33.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable    | 131        | \$34,375,677.42        | 66.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>196</b> | <b>\$51,945,069.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                |           |                        |             |          |               |    |          |           |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEAS2    | U.S. BANK N.A. | 21        | \$3,378,030.69         | 29.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 49        | \$8,066,489.65         | 70.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>70</b> | <b>\$11,444,520.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEAT0    | U.S. BANK N.A. | 36        | \$4,950,058.92         | 39.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 55        | \$7,573,203.50         | 60.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>91</b> | <b>\$12,523,262.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEAU7    | U.S. BANK N.A. | 18        | \$2,099,714.04         | 39.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 27        | \$3,176,412.00         | 60.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>45</b> | <b>\$5,276,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEAV5    | U.S. BANK N.A. | 38        | \$3,728,744.60         | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 28        | \$2,721,261.23         | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>66</b> | <b>\$6,450,005.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEAW3    | U.S. BANK N.A. | 30        | \$2,006,650.68         | 39.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 43        | \$3,026,147.69         | 60.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>73</b> | <b>\$5,032,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEAX1    | U.S. BANK N.A. | 5         | \$1,040,301.95         | 11.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 28        | \$7,747,241.13         | 88.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>33</b> | <b>\$8,787,543.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEAY9    | U.S. BANK N.A. | 4         | \$1,147,116.82         | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 17        | \$4,633,557.49         | 80.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>21</b> | <b>\$5,780,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEAZ6    | U.S. BANK N.A. | 4         | \$1,099,585.63         | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 13        | \$3,251,065.82         | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>17</b> | <b>\$4,350,651.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEB28    | Unavailable    | 5         | \$1,006,209.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,006,209.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEB36    | Unavailable    | 11        | \$1,795,868.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,795,868.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEB44    | Unavailable    | 6         | \$1,135,324.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,135,324.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEB51    | Unavailable    | 29        | \$8,608,061.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>29</b> | <b>\$8,608,061.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEB69    | Unavailable    | 19        | \$2,569,693.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                |  |           |                        |             |          |               |    |          |           |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>19</b> | <b>\$2,569,693.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEB77    | Unavailable    |  | 15        | \$2,425,189.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$2,425,189.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEB85    | Unavailable    |  | 28        | \$5,299,846.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$5,299,846.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEB93    | Unavailable    |  | 19        | \$4,045,640.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$4,045,640.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBA0    | Unavailable    |  | 5         | \$1,491,381.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$1,491,381.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBB8    | U.S. BANK N.A. |  | 5         | \$1,037,975.43         | 81.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    |  | 1         | \$233,087.42           | 18.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$1,271,062.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBC6    | U.S. BANK N.A. |  | 4         | \$597,650.00           | 49.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    |  | 4         | \$604,341.00           | 50.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,201,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBD4    | U.S. BANK N.A. |  | 9         | \$826,434.25           | 58.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    |  | 6         | \$577,418.28           | 41.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,403,852.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBE2    | U.S. BANK N.A. |  | 9         | \$1,894,331.88         | 81.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    |  | 2         | \$437,023.27           | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,331,355.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBF9    | U.S. BANK N.A. |  | 7         | \$1,149,633.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,149,633.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBG7    | U.S. BANK N.A. |  | 17        | \$1,837,769.80         | 89.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    |  | 2         | \$219,318.54           | 10.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$2,057,088.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBZ5    | Unavailable    |  | 14        | \$1,552,647.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,552,647.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECA9    | Unavailable    |  | 71        | \$21,264,751.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>71</b> | <b>\$21,264,751.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECB7    | Unavailable    |  | 7         | \$1,064,260.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,064,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |           |                        |             |          |                     |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AECC5    | Unavailable            | 6         | \$1,119,865.19         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,119,865.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AECD3    | Unavailable            | 6         | \$1,295,769.41         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,295,769.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AECE1    | Unavailable            | 13        | \$3,703,206.49         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,703,206.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDK6    | SUNTRUST MORTGAGE INC. | 25        | \$5,768,175.00         | 38.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 27        | \$9,271,856.00         | 61.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>52</b> | <b>\$15,040,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDL4    | SUNTRUST MORTGAGE INC. | 29        | \$8,262,588.00         | 54.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 24        | \$6,831,385.49         | 45.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>53</b> | <b>\$15,093,973.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEG23    | Unavailable            | 43        | \$11,973,393.19        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>43</b> | <b>\$11,973,393.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEG31    | Unavailable            | 17        | \$1,578,348.60         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,578,348.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEG49    | Unavailable            | 11        | \$1,551,713.81         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,551,713.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEG56    | Unavailable            | 15        | \$2,446,978.55         | 100%        | 1        | \$160,971.28        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,446,978.55</b>  | <b>100%</b> | <b>1</b> | <b>\$160,971.28</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEG64    | Unavailable            | 7         | \$1,518,796.29         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,518,796.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEG72    | CARNEGIE MORTGAGE, LLC | 2         | \$510,700.00           | 25.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 6         | \$1,531,500.00         | 74.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,042,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEGN7    | COLONIAL SAVINGS FA    | 3         | \$541,234.55           | 18.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 11        | \$2,401,252.03         | 81.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,942,486.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEGP2    |                        | 32        | \$5,685,691.93         | 53.69%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | COLONIAL SAVINGS<br>FA  |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable   | 33         | \$4,904,321.63         | 46.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,590,013.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEGQ0    |  | COLONIAL SAVINGS<br>FA  | 32         | \$4,411,097.26         | 88.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 8          | \$597,771.12           | 11.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,008,868.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEGR8    |  | Unavailable   | 15         | \$3,054,870.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,054,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEGS6    |  | Unavailable   | 10         | \$1,451,839.61         | 100%        | 1        | \$142,503.96        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,451,839.61</b>  | <b>100%</b> | <b>1</b> | <b>\$142,503.96</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEGT4    |  | Unavailable   | 25         | \$2,838,515.08         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,838,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEGU1    |  | Unavailable   | 24         | \$3,096,832.63         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,096,832.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEGV9    |  | Unavailable   | 42         | \$5,797,523.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,797,523.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEGW7    |  | Unavailable   | 12         | \$1,564,007.32         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,564,007.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEGY3    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4          | \$507,800.00           | 49.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 3          | \$527,900.00           | 50.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,035,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEH22    |  | PNC BANK, N.A.  | 130        | \$32,166,696.15        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$32,166,696.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEH30    |  | PNC BANK, N.A.  | 50         | \$9,345,154.96         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,345,154.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AEH48    |  | WELLS FARGO BANK,<br>N.A.   | 24         | \$6,222,705.23         | 83.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 4          | \$1,208,130.85         | 16.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,430,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEH55    | WELLS FARGO BANK, N.A. | 64         | \$13,461,641.59        | 60.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 35         | \$8,650,601.39         | 39.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$22,112,242.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEH63    | WELLS FARGO BANK, N.A. | 15         | \$3,391,714.65         | 57.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$2,482,237.85         | 42.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,873,952.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEH71    | Unavailable            | 17         | \$3,877,738.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,877,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEH89    | Unavailable            | 34         | \$2,815,381.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,815,381.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEH97    | WELLS FARGO BANK, N.A. | 1          | \$145,070.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 41         | \$5,365,360.20         | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$5,510,430.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHJ5    | PNC BANK, N.A.         | 46         | \$3,008,215.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$3,008,215.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHK2    | PNC BANK, N.A.         | 66         | \$3,774,380.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$3,774,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHL0    | PNC BANK, N.A.         | 21         | \$1,051,678.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,051,678.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHM8    | PNC BANK, N.A.         | 34         | \$2,879,519.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,879,519.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHN6    | PNC BANK, N.A.         | 56         | \$5,535,158.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$5,535,158.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHP1    | PNC BANK, N.A.         | 39         | \$3,912,314.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,912,314.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHQ9    | PNC BANK, N.A.         | 121        | \$15,728,609.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>121</b> | <b>\$15,728,609.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHR7    | PNC BANK, N.A.         | 29         | \$3,849,482.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,849,482.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHS5    | PNC BANK, N.A.         | 12         | \$1,999,745.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,999,745.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHU0    |  | PNC BANK, N.A.         | 12         | \$2,930,442.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,930,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHV8    |  | PNC BANK, N.A.         | 46         | \$8,464,588.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$8,464,588.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHW6    |  | PNC BANK, N.A.         | 14         | \$1,930,587.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,930,587.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHY2    |  | PNC BANK, N.A.         | 12         | \$3,317,867.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$3,317,867.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHZ9    |  | PNC BANK, N.A.         | 10         | \$1,583,592.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,583,592.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEJ20    |  | WELLS FARGO BANK, N.A. | 48         | \$27,552,238.37        | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$522,271.54           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$28,074,509.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEJ38    |  | WELLS FARGO BANK, N.A. | 100        | \$27,599,189.69        | 74.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 37         | \$9,582,449.20         | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$37,181,638.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEJ46    |  | WELLS FARGO BANK, N.A. | 47         | \$27,139,316.15        | 88.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$3,490,146.09         | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$30,629,462.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEJ53    |  | WELLS FARGO BANK, N.A. | 69         | \$4,918,017.92         | 79.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18         | \$1,297,471.65         | 20.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$6,215,489.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEJ61    |  | WELLS FARGO BANK, N.A. | 105        | \$10,263,856.20        | 82.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 23         | \$2,242,158.83         | 17.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$12,506,015.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEJ79    |  | WELLS FARGO BANK, N.A. | 246        | \$32,520,198.06        | 82.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 53         | \$6,953,531.39         | 17.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>299</b> | <b>\$39,473,729.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                           |              |                         |             |          |                     |    |          |           |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AEJ87    | WELLS FARGO BANK,<br>N.A. | 1,504        | \$445,938,396.76        | 85.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 242          | \$77,584,612.36         | 14.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1,746</b> | <b>\$523,523,009.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEJ95    | WELLS FARGO BANK,<br>N.A. | 151          | \$86,449,422.10         | 65.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 77           | \$45,902,618.98         | 34.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>228</b>   | <b>\$132,352,041.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEJA2    | Unavailable               | 181          | \$53,007,156.90         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>181</b>   | <b>\$53,007,156.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEJB0    | Unavailable               | 113          | \$65,033,674.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>113</b>   | <b>\$65,033,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEJC8    | Unavailable               | 369          | \$25,323,689.49         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>369</b>   | <b>\$25,323,689.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEJD6    | WELLS FARGO BANK,<br>N.A. | 2            | \$202,400.00            | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 391          | \$38,734,432.92         | 99.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>393</b>   | <b>\$38,936,832.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEJE4    | WELLS FARGO BANK,<br>N.A. | 1            | \$119,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 755          | \$98,533,510.77         | 99.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>756</b>   | <b>\$98,652,510.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEJF1    | WELLS FARGO BANK,<br>N.A. | 3            | \$509,839.00            | 0.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 386          | \$63,170,265.02         | 99.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>389</b>   | <b>\$63,680,104.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEJG9    | Unavailable               | 153          | \$39,572,487.58         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>153</b>   | <b>\$39,572,487.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEJH7    | WELLS FARGO BANK,<br>N.A. | 9            | \$2,539,782.00          | 0.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 1,198        | \$357,582,583.15        | 99.29%      | 1        | \$342,749.02        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1,207</b> | <b>\$360,122,365.15</b> | <b>100%</b> | <b>1</b> | <b>\$342,749.02</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEJJ3    | Unavailable               | 44           | \$24,712,950.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>44</b>    | <b>\$24,712,950.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                         |             |          |                    |    |          |                |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
| 3138AEJK0    |  | Unavailable               | 543        | \$34,524,794.61         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>543</b> | <b>\$34,524,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJL8    |  | Unavailable               | 311        | \$30,387,681.30         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>311</b> | <b>\$30,387,681.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJM6    |  | WELLS FARGO BANK,<br>N.A. | 1          | \$110,343.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 400        | \$50,764,987.82         | 99.78%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>401</b> | <b>\$50,875,330.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJN4    |  | Unavailable               | 121        | \$19,700,112.86         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$19,700,112.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJP9    |  | Unavailable               | 98         | \$25,769,663.07         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$25,769,663.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJQ7    |  | WELLS FARGO BANK,<br>N.A. | 1          | \$217,350.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 480        | \$136,537,445.09        | 99.84%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>481</b> | <b>\$136,754,795.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJR5    |  | Unavailable               | 172        | \$10,687,312.79         | 100%        | 1        | \$60,265.21        | NA | 1        | \$60,26        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$10,687,312.79</b>  | <b>100%</b> | <b>1</b> | <b>\$60,265.21</b> |    | <b>1</b> | <b>\$60,26</b> |
| 3138AEJS3    |  | Unavailable               | 87         | \$8,496,607.52          | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$8,496,607.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJT1    |  | Unavailable               | 56         | \$6,995,497.35          | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,995,497.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJU8    |  | WELLS FARGO BANK,<br>N.A. | 1          | \$282,500.00            | 7.6%        | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 14         | \$3,433,849.28          | 92.4%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,716,349.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJV6    |  | Unavailable               | 30         | \$7,305,809.95          | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,305,809.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJW4    |  | WELLS FARGO BANK,<br>N.A. | 12         | \$2,849,766.79          | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,849,766.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AEJX2    |  | WELLS FARGO BANK,<br>N.A. | 130        | \$34,242,937.75         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$34,242,937.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AEJY0    | WELLS FARGO BANK, N.A. | 308        | \$76,441,727.34        | 100%        | 1        | \$119,155.86        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>308</b> | <b>\$76,441,727.34</b> | <b>100%</b> | <b>1</b> | <b>\$119,155.86</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEJZ7    | WELLS FARGO BANK, N.A. | 17         | \$4,432,535.88         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,432,535.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEK28    | WELLS FARGO BANK, N.A. | 76         | \$18,759,259.82        | 83.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 13         | \$3,696,486.97         | 16.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$22,455,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEK36    | WELLS FARGO BANK, N.A. | 207        | \$50,938,865.48        | 90.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 18         | \$5,147,886.90         | 9.18%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>225</b> | <b>\$56,086,752.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEK44    | WELLS FARGO BANK, N.A. | 36         | \$8,702,004.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$8,702,004.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEK51    | WELLS FARGO BANK, N.A. | 146        | \$37,735,724.09        | 83.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 26         | \$7,334,671.41         | 16.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>172</b> | <b>\$45,070,395.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEK69    | WELLS FARGO BANK, N.A. | 124        | \$33,120,904.71        | 93.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 10         | \$2,436,937.40         | 6.85%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>134</b> | <b>\$35,557,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEK77    | WELLS FARGO BANK, N.A. | 10         | \$2,593,008.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,593,008.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEK85    | WELLS FARGO BANK, N.A. | 91         | \$22,738,599.69        | 87.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 12         | \$3,230,851.13         | 12.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>103</b> | <b>\$25,969,450.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEK93    | WELLS FARGO BANK, N.A. | 155        | \$38,341,448.60        | 93.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 11         | \$2,855,755.27         | 6.93%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>166</b> | <b>\$41,197,203.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                        |              |                           |             |          |                     |    |          |           |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AEKA0    | WELLS FARGO BANK, N.A. | 620          | \$40,986,879.78           | 77.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 179          | \$11,611,532.14           | 22.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>799</b>   | <b>\$52,598,411.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKB8    | WELLS FARGO BANK, N.A. | 640          | \$62,851,235.57           | 82.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 134          | \$13,286,856.03           | 17.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>774</b>   | <b>\$76,138,091.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKC6    | WELLS FARGO BANK, N.A. | 1,265        | \$166,003,347.99          | 84.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 233          | \$30,402,599.12           | 15.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,498</b> | <b>\$196,405,947.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKD4    | WELLS FARGO BANK, N.A. | 665          | \$108,216,870.43          | 86.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 105          | \$17,257,309.69           | 13.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>770</b>   | <b>\$125,474,180.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKE2    | WELLS FARGO BANK, N.A. | 96           | \$24,046,855.06           | 90.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 10           | \$2,560,622.50            | 9.62%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>106</b>   | <b>\$26,607,477.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKF9    | WELLS FARGO BANK, N.A. | 3,083        | \$919,778,676.53          | 83.74%      | 1        | \$226,892.37        | NA | 0        | \$        |
|              | Unavailable            | 552          | \$178,600,684.32          | 16.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>3,635</b> | <b>\$1,098,379,360.85</b> | <b>100%</b> | <b>1</b> | <b>\$226,892.37</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKG7    | WELLS FARGO BANK, N.A. | 73           | \$40,483,870.00           | 80.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 17           | \$9,654,625.00            | 19.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>90</b>    | <b>\$50,138,495.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKH5    | WELLS FARGO BANK, N.A. | 613          | \$37,605,933.49           | 79.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 153          | \$9,690,092.94            | 20.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>766</b>   | <b>\$47,296,026.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKJ1    | WELLS FARGO BANK, N.A. | 377          | \$36,851,981.41           | 85.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 64           | \$6,262,395.10            | 14.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>441</b>   | <b>\$43,114,376.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                         |             |          |               |    |          |           |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEKK8    | WELLS FARGO BANK, N.A. | 440        | \$55,817,827.30         | 83.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 85         | \$10,838,352.71         | 16.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>525</b> | <b>\$66,656,180.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKL6    | WELLS FARGO BANK, N.A. | 161        | \$26,327,794.74         | 89.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 18         | \$2,947,757.19          | 10.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>179</b> | <b>\$29,275,551.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKM4    | WELLS FARGO BANK, N.A. | 73         | \$19,349,178.87         | 88.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$2,459,990.00          | 11.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$21,809,168.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKN2    | WELLS FARGO BANK, N.A. | 797        | \$215,060,084.63        | 82%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 143        | \$47,199,425.34         | 18%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>940</b> | <b>\$262,259,509.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKP7    | WELLS FARGO BANK, N.A. | 266        | \$14,914,449.32         | 81.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 57         | \$3,311,119.96          | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>323</b> | <b>\$18,225,569.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKQ5    | WELLS FARGO BANK, N.A. | 93         | \$9,027,126.42          | 75.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 30         | \$2,883,835.29          | 24.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>123</b> | <b>\$11,910,961.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKR3    | WELLS FARGO BANK, N.A. | 77         | \$9,628,636.88          | 69.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 33         | \$4,172,026.97          | 30.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>110</b> | <b>\$13,800,663.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKS1    | WELLS FARGO BANK, N.A. | 20         | \$3,228,301.51          | 90.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$324,785.01            | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,553,086.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKT9    | WELLS FARGO BANK, N.A. | 37         | \$8,436,417.27          | 81.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,945,528.70          | 18.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,381,945.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEKU6    | WELLS FARGO BANK,      | 39         | \$10,751,214.40         | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                           |              |                         |             |          |                     |    |          |           |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | N.A.                      |              |                         |             |          |                     |    |          |           |
|              | Unavailable               | 8            | \$1,983,397.38          | 15.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$12,734,611.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKV4    | WELLS FARGO BANK,<br>N.A. | 35           | \$1,810,261.93          | 87.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 5            | \$256,451.26            | 12.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>40</b>    | <b>\$2,066,713.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKW2    | WELLS FARGO BANK,<br>N.A. | 4            | \$1,155,382.87          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>4</b>     | <b>\$1,155,382.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKX0    | WELLS FARGO BANK,<br>N.A. | 62           | \$12,974,761.31         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>62</b>    | <b>\$12,974,761.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKY8    | WELLS FARGO BANK,<br>N.A. | 23           | \$9,893,002.16          | 96.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 1            | \$381,008.46            | 3.71%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>24</b>    | <b>\$10,274,010.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEKZ5    | WELLS FARGO BANK,<br>N.A. | 68           | \$24,658,109.07         | 82.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 18           | \$5,380,929.59          | 17.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>86</b>    | <b>\$30,039,038.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEL27    | WELLS FARGO BANK,<br>N.A. | 366          | \$25,756,742.35         | 93.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 29           | \$1,912,503.95          | 6.91%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>395</b>   | <b>\$27,669,246.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEL35    | WELLS FARGO BANK,<br>N.A. | 435          | \$42,258,380.01         | 91.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 37           | \$3,677,915.89          | 8.01%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>472</b>   | <b>\$45,936,295.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEL43    | WELLS FARGO BANK,<br>N.A. | 704          | \$91,478,114.37         | 93.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 48           | \$6,181,858.82          | 6.33%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>752</b>   | <b>\$97,659,973.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEL50    | WELLS FARGO BANK,<br>N.A. | 1,104        | \$277,354,861.74        | 83.15%      | 1        | \$176,463.29        | NA | 0        | \$        |
|              | Unavailable               | 194          | \$56,208,410.78         | 16.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>1,298</b> | <b>\$333,563,272.52</b> | <b>100%</b> | <b>1</b> | <b>\$176,463.29</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEL68    | WELLS FARGO BANK, N.A. | 575        | \$33,083,764.47        | 94.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 32         | \$1,910,569.93         | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>607</b> | <b>\$34,994,334.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEL76    | Unavailable            | 20         | \$4,540,173.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,540,173.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEL84    | Unavailable            | 48         | \$9,121,006.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$9,121,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEL92    | Unavailable            | 33         | \$7,979,974.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,979,974.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELA9    | WELLS FARGO BANK, N.A. | 19         | \$4,525,481.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,525,481.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELB7    | Unavailable            | 8          | \$1,694,455.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,694,455.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELC5    | WELLS FARGO BANK, N.A. | 13         | \$1,051,751.00         | 45%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 19         | \$1,285,644.53         | 55%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,337,395.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELD3    | WELLS FARGO BANK, N.A. | 21         | \$2,046,289.00         | 35.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 38         | \$3,741,509.89         | 64.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,787,798.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELE1    | WELLS FARGO BANK, N.A. | 37         | \$4,771,161.00         | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 71         | \$9,326,675.27         | 66.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,097,836.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELF8    | WELLS FARGO BANK, N.A. | 33         | \$7,262,192.00         | 13.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 182        | \$47,132,859.97        | 86.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>215</b> | <b>\$54,395,051.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELH4    | WELLS FARGO BANK, N.A. | 106        | \$7,891,708.00         | 37%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 204        | \$13,435,665.14        | 63%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>310</b> | <b>\$21,327,373.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                         |             |          |                     |    |          |           |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AELJ0    | WELLS FARGO BANK, N.A. | 167        | \$16,477,438.00         | 41.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 235        | \$23,176,346.88         | 58.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>402</b> | <b>\$39,653,784.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AELK7    | WELLS FARGO BANK, N.A. | 198        | \$25,253,683.00         | 42.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 258        | \$33,569,280.97         | 57.07%      | 1        | \$104,622.81        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>456</b> | <b>\$58,822,963.97</b>  | <b>100%</b> | <b>1</b> | <b>\$104,622.81</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELL5    | WELLS FARGO BANK, N.A. | 243        | \$51,916,428.00         | 31.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 416        | \$114,579,786.19        | 68.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>659</b> | <b>\$166,496,214.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AELM3    | WELLS FARGO BANK, N.A. | 154        | \$8,070,736.00          | 42.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 181        | \$11,131,541.81         | 57.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>335</b> | <b>\$19,202,277.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AELN1    | WELLS FARGO BANK, N.A. | 3          | \$309,585.00            | 3.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 92         | \$8,969,130.88          | 96.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$9,278,715.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AELP6    | WELLS FARGO BANK, N.A. | 7          | \$912,958.00            | 6.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 97         | \$12,554,212.00         | 93.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>104</b> | <b>\$13,467,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AELQ4    | WELLS FARGO BANK, N.A. | 15         | \$2,963,577.00          | 7.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 164        | \$38,133,896.36         | 92.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>179</b> | <b>\$41,097,473.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AELR2    | WELLS FARGO BANK, N.A. | 24         | \$1,263,638.00          | 75.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 8          | \$400,224.16            | 24.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$1,663,862.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AELS0    | Unavailable            | 11         | \$1,611,456.93          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,611,456.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AELT8    | WELLS FARGO BANK, N.A. | 31         | \$7,669,306.91          | 93.25%      | 0        | \$0.00              | NA | 0        | \$        |



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|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 3          | \$554,829.81            | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$8,224,136.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELU5    |  | WELLS FARGO BANK, N.A. | 6          | \$2,853,058.77          | 80.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$702,135.20            | 19.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$3,555,193.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELV3    |  | WELLS FARGO BANK, N.A. | 101        | \$7,090,073.37          | 90.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$777,799.59            | 9.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$7,867,872.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELW1    |  | WELLS FARGO BANK, N.A. | 132        | \$12,963,713.09         | 91.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$1,149,804.13          | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$14,113,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELX9    |  | WELLS FARGO BANK, N.A. | 263        | \$34,467,978.04         | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 37         | \$4,849,733.90          | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$39,317,711.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELY7    |  | WELLS FARGO BANK, N.A. | 658        | \$180,006,068.43        | 85.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 100        | \$29,645,043.39         | 14.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>758</b> | <b>\$209,651,111.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AELZ4    |  | WELLS FARGO BANK, N.A. | 42         | \$24,733,179.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$24,733,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMA8    |  | Unavailable            | 147        | \$29,280,670.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$29,280,670.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMB6    |  | Unavailable            | 17         | \$3,530,556.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,530,556.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMF7    |  | PNC BANK, N.A.         | 31         | \$8,895,964.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$8,895,964.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMG5    |  | PNC BANK, N.A.         | 72         | \$19,551,503.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$19,551,503.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMH3    |  | Unavailable            | 31         | \$10,266,200.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$10,266,200.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEQL0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 8         | \$1,263,000.00         | 62.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 4         | \$754,930.07           | 37.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,017,930.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQM8    | LAKE MICHIGAN CREDIT UNION              | 1         | \$54,000.00            | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 15        | \$977,650.35           | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,031,650.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQN6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$1,818,370.00         | 81.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$417,000.00           | 18.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,235,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AET29    | FIFTH THIRD BANK                        | 4         | \$945,447.47           | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$1,021,100.00         | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,966,547.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AET37    | FIFTH THIRD BANK                        | 10        | \$2,656,379.71         | 51.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 11        | \$2,459,031.81         | 48.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,115,411.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AET45    | FIFTH THIRD BANK                        | 43        | \$11,475,069.65        | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 49        | \$15,121,392.44        | 56.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b> | <b>\$26,596,462.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AET52    | FIFTH THIRD BANK                        | 16        | \$1,018,133.73         | 87.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2         | \$141,191.12           | 12.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,159,324.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AET60    | FIFTH THIRD BANK                        | 8         | \$804,943.52           | 71.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$317,950.00           | 28.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,122,893.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AET78    | FIFTH THIRD BANK                        | 7         | \$814,600.00           | 57.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5         | \$590,076.80           | 42.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,404,676.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AET86    | FIFTH THIRD BANK                        | 5         | \$673,700.00           | 44.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 6         | \$846,450.00           | 55.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,520,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                  |           |                       |             |          |                     |    |          |           |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AET94    | FIFTH THIRD BANK | 4         | \$647,300.00          | 49.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 4         | \$654,808.45          | 50.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,302,108.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AETU7    | FIFTH THIRD BANK | 15        | \$3,388,890.21        | 63.9%       | 1        | \$182,976.60        | NA | 0        | \$        |
|              | Unavailable      | 8         | \$1,914,772.27        | 36.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>23</b> | <b>\$5,303,662.48</b> | <b>100%</b> | <b>1</b> | <b>\$182,976.60</b> |    | <b>0</b> | <b>\$</b> |
| 3138AETV5    | FIFTH THIRD BANK | 23        | \$1,520,133.99        | 83.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 4         | \$289,907.78          | 16.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>27</b> | <b>\$1,810,041.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AETW3    | FIFTH THIRD BANK | 27        | \$2,628,019.23        | 79.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 7         | \$658,140.00          | 20.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>34</b> | <b>\$3,286,159.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AETX1    | FIFTH THIRD BANK | 20        | \$2,342,416.08        | 83.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 4         | \$473,550.00          | 16.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>24</b> | <b>\$2,815,966.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AETY9    | FIFTH THIRD BANK | 21        | \$2,850,392.14        | 63.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 12        | \$1,647,853.66        | 36.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>33</b> | <b>\$4,498,245.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AETZ6    | FIFTH THIRD BANK | 14        | \$2,271,916.13        | 43.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 18        | \$2,939,721.78        | 56.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>32</b> | <b>\$5,211,637.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEUA9    | FIFTH THIRD BANK | 3         | \$572,000.00          | 27.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 8         | \$1,510,573.35        | 72.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,082,573.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEUB7    | FIFTH THIRD BANK | 3         | \$736,250.00          | 35.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 5         | \$1,328,355.26        | 64.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,064,605.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEUC5    | FIFTH THIRD BANK | 1         | \$224,348.32          | 9.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 7         | \$2,070,874.53        | 90.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,295,222.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEUD3    | FIFTH THIRD BANK | 1         | \$176,061.58          | 17.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 3         | \$829,400.00          | 82.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,005,461.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEUE1    | FIFTH THIRD BANK | 3         | \$642,300.00          | 24.88%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 7          | \$1,938,878.96          | 75.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,581,178.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEUG6    |  | FIFTH THIRD BANK                                     | 6          | \$514,881.74            | 50.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$497,750.00            | 49.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,012,631.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEUH4    |  | PLATINUM HOME MORTGAGE                               | 11         | \$1,309,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,309,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEUL5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$6,003,159.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,003,159.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEUM3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26         | \$6,316,670.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,316,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXB4    |  | Unavailable  | 8          | \$1,890,685.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,890,685.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXW8    |  | PNC BANK, N.A.                                       | 344        | \$83,455,773.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$83,455,773.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXX6    |  | PNC BANK, N.A.                                       | 409        | \$106,242,050.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>409</b> | <b>\$106,242,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXY4    |  | PNC BANK, N.A.                                       | 80         | \$19,991,100.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$19,991,100.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXZ1    |  | PNC BANK, N.A.                                       | 7          | \$1,462,749.67          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,462,749.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYN7    |  | UMPQUA BANK  | 5          | \$1,069,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,069,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYP2    |  | PNC BANK, N.A.                                       | 26         | \$6,812,089.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,812,089.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYR8    |  | PNC BANK, N.A.                                       | 8          | \$1,105,902.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,105,902.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYS6    |  |  | 9          | \$1,666,985.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GUARANTY BANK<br>F.S.B.                       |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,666,985.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYT4    |  | GUARANTY BANK<br>F.S.B.                       | 15         | \$1,106,158.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,106,158.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYU1    |  | GUARANTY BANK<br>F.S.B.                       | 18         | \$3,983,857.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,983,857.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYV9    |  | PNC BANK, N.A.                                | 6          | \$1,193,516.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,193,516.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYW7    |  | RBS CITIZENS, NA                              | 12         | \$1,857,028.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,857,028.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYX5    |  | RBS CITIZENS, NA                              | 161        | \$40,279,478.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$40,279,478.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZ22    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 55         | \$14,011,919.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$14,011,919.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZ30    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 18         | \$4,728,369.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,728,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZ48    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 20         | \$4,093,104.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,093,104.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZ97    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 32         | \$4,050,650.00         | 93.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 2          | \$304,204.05           | 6.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,354,854.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZP1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY    | 9          | \$1,606,314.18         | 79.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 2          | \$403,500.00           | 20.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,009,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEZQ9    | THE BRANCH BANKING AND TRUST COMPANY | 26        | \$3,300,013.62         | 91.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2         | \$295,913.13           | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,595,926.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZR7    | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$1,431,619.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,431,619.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZS5    | COLONIAL SAVINGS FA                  | 20        | \$3,283,390.47         | 51.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20        | \$3,092,800.93         | 48.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$6,376,191.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZT3    | COLONIAL SAVINGS FA                  | 8         | \$1,062,430.01         | 66.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5         | \$540,981.56           | 33.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,603,411.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZU0    | MORGAN STANLEY CREDIT CORPORATION    | 11        | \$3,727,722.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$3,727,722.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZV8    | MORGAN STANLEY CREDIT CORPORATION    | 8         | \$2,289,591.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,289,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZW6    | MORGAN STANLEY CREDIT CORPORATION    | 44        | \$10,065,381.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$10,065,381.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZX4    | MORGAN STANLEY CREDIT CORPORATION    | 25        | \$5,973,470.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$5,973,470.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZY2    | MORGAN STANLEY CREDIT CORPORATION    | 8         | \$1,464,645.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,464,645.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEZZ9    |  | MORGAN STANLEY CREDIT CORPORATION | 5          | \$1,760,278.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,760,278.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3A6    |  | GMAC MORTGAGE, LLC                | 2          | \$335,850.69           | 32.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 4          | \$702,500.00           | 67.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,038,350.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6L9    |  | Unavailable                       | 17         | \$1,090,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,090,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6M7    |  | Unavailable                       | 1          | \$128,780.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b>   | <b>\$128,780.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAF7    |  | WELLS FARGO BANK, N.A.            | 161        | \$15,636,943.11        | 92.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 12         | \$1,188,051.94         | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>173</b> | <b>\$16,824,995.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAG5    |  | WELLS FARGO BANK, N.A.            | 169        | \$21,588,404.71        | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 19         | \$2,538,583.76         | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>188</b> | <b>\$24,126,988.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAH3    |  | WELLS FARGO BANK, N.A.            | 276        | \$60,102,962.83        | 88.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 35         | \$7,956,085.77         | 11.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>311</b> | <b>\$68,059,048.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAJ9    |  | WELLS FARGO BANK, N.A.            | 95         | \$5,196,414.23         | 99.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 1          | \$38,800.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>96</b>  | <b>\$5,235,214.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAK6    |  | WELLS FARGO BANK, N.A.            | 12         | \$1,739,058.01         | 88.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 2          | \$234,969.23           | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,974,027.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAR1    |  | WELLS FARGO BANK, N.A.            | 51         | \$15,553,510.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$15,553,510.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAS9    |  | WELLS FARGO BANK,                 | 129        | \$35,962,696.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                    |              |                         |             |          |               |    |          |           |
| <b>Total</b> |  |                         | <b>129</b>   | <b>\$35,962,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFD23    |  | CHASE HOME FINANCE, LLC | 69           | \$8,724,819.76          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>69</b>    | <b>\$8,724,819.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFD31    |  | CHASE HOME FINANCE, LLC | 1,407        | \$160,762,990.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>1,407</b> | <b>\$160,762,990.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFD56    |  | Unavailable             | 6            | \$1,263,133.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,263,133.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFD64    |  | CHASE HOME FINANCE, LLC | 13           | \$2,667,735.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$2,667,735.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFD72    |  | CHASE HOME FINANCE, LLC | 7            | \$1,238,745.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,238,745.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFD80    |  | CHASE HOME FINANCE, LLC | 13           | \$2,283,781.73          | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 14           | \$2,465,709.96          | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$4,749,491.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFD98    |  | CHASE HOME FINANCE, LLC | 20           | \$4,350,958.17          | 72.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 7            | \$1,681,083.50          | 27.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$6,032,041.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDJ6    |  | CHASE HOME FINANCE, LLC | 44           | \$12,428,616.00         | 24.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 120          | \$37,313,479.82         | 75.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>164</b>   | <b>\$49,742,095.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDK3    |  | CHASE HOME FINANCE, LLC | 33           | \$9,221,940.88          | 37.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 49           | \$15,608,612.34         | 62.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>82</b>    | <b>\$24,830,553.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDL1    |  | CHASE HOME FINANCE, LLC | 171          | \$16,840,040.15         | 95.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 9            | \$880,122.69            | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>180</b>   | <b>\$17,720,162.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                         |            |                         |             |          |               |    |          |           |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFDM9    | CHASE HOME FINANCE, LLC | 74         | \$7,151,092.39          | 92.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6          | \$568,827.90            | 7.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$7,719,920.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDN7    | CHASE HOME FINANCE, LLC | 140        | \$10,039,836.32         | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 7          | \$441,068.61            | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>147</b> | <b>\$10,480,904.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDP2    | CHASE HOME FINANCE, LLC | 122        | \$7,919,295.68          | 98.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 2          | \$112,300.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>124</b> | <b>\$8,031,595.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDQ0    | CHASE HOME FINANCE, LLC | 14         | \$3,234,648.23          | 91.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 1          | \$289,500.00            | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,524,148.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDR8    | CHASE HOME FINANCE, LLC | 20         | \$4,697,924.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,697,924.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDS6    | CHASE HOME FINANCE, LLC | 261        | \$33,687,897.78         | 89.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 28         | \$3,786,497.24          | 10.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>289</b> | <b>\$37,474,395.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDT4    | CHASE HOME FINANCE, LLC | 54         | \$7,045,970.80          | 91.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 5          | \$646,572.16            | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$7,692,542.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDU1    | CHASE HOME FINANCE, LLC | 120        | \$29,655,999.84         | 58.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 83         | \$21,193,566.10         | 41.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>203</b> | <b>\$50,849,565.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDV9    | CHASE HOME FINANCE, LLC | 489        | \$115,866,138.23        | 65.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 232        | \$61,920,774.21         | 34.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>721</b> | <b>\$177,786,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDW7    | CHASE HOME              | 63         | \$13,278,853.55         | 77.6%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |           |
|              |  | Unavailable             | 16         | \$3,832,167.24         | 22.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$17,111,020.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDX5    |  | CHASE HOME FINANCE, LLC | 444        | \$56,624,198.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>444</b> | <b>\$56,624,198.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDY3    |  | CHASE HOME FINANCE, LLC | 242        | \$30,063,781.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$30,063,781.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDZ0    |  | CHASE HOME FINANCE, LLC | 478        | \$52,167,976.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>478</b> | <b>\$52,167,976.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFE22    |  | CHASE HOME FINANCE, LLC | 56         | \$14,693,481.09        | 67.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 27         | \$7,009,705.47         | 32.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$21,703,186.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFE30    |  | CHASE HOME FINANCE, LLC | 5          | \$1,596,357.45         | 45.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 6          | \$1,896,750.00         | 54.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,493,107.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFE48    |  | CHASE HOME FINANCE, LLC | 61         | \$15,306,990.92        | 90.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 8          | \$1,665,887.00         | 9.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$16,972,877.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFE55    |  | CHASE HOME FINANCE, LLC | 105        | \$24,500,461.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$24,500,461.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFE63    |  | CHASE HOME FINANCE, LLC | 114        | \$25,062,614.06        | 98.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 2          | \$431,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$25,493,614.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFE71    |  | CHASE HOME FINANCE, LLC | 180        | \$43,185,063.52        | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 3          | \$868,432.55           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$44,053,496.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFE89    |  | CHASE HOME              | 25         | \$6,358,491.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |            |                         |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                         |             |          |                     |    |          |           |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$6,358,491.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFE97    |  | CHASE HOME FINANCE, LLC | 14         | \$3,636,900.93          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,636,900.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFE4     |  | CHASE HOME FINANCE, LLC | 131        | \$15,780,146.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$15,780,146.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFEB2    |  | CHASE HOME FINANCE, LLC | 47         | \$14,241,438.86         | 28.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 114        | \$35,974,805.55         | 71.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$50,216,244.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFEC0    |  | CHASE HOME FINANCE, LLC | 37         | \$8,143,839.33          | 43.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 41         | \$10,378,461.53         | 56.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$18,522,300.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFED8    |  | CHASE HOME FINANCE, LLC | 382        | \$104,510,438.52        | 52.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 313        | \$95,206,230.56         | 47.67%      | 1        | \$205,431.21        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>695</b> | <b>\$199,716,669.08</b> | <b>100%</b> | <b>1</b> | <b>\$205,431.21</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEE6    |  | CHASE HOME FINANCE, LLC | 41         | \$10,494,880.00         | 87.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 5          | \$1,566,020.00          | 12.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$12,060,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFEF3    |  | CHASE HOME FINANCE, LLC | 151        | \$38,964,435.75         | 67.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 63         | \$18,348,829.88         | 32.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>214</b> | <b>\$57,313,265.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFEG1    |  | CHASE HOME FINANCE, LLC | 424        | \$97,700,547.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>424</b> | <b>\$97,700,547.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFEH9    |  | CHASE HOME FINANCE, LLC | 351        | \$81,969,485.46         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>351</b> | <b>\$81,969,485.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFEJ5    |  | CHASE HOME FINANCE, LLC | 98         | \$23,351,129.74         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$23,351,129.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEK2    |  | CHASE HOME FINANCE, LLC | 197        | \$42,160,089.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$42,160,089.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEL0    |  | CHASE HOME FINANCE, LLC | 365        | \$51,260,909.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>365</b> | <b>\$51,260,909.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEM8    |  | CHASE HOME FINANCE, LLC | 223        | \$41,482,312.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>223</b> | <b>\$41,482,312.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEN6    |  | CHASE HOME FINANCE, LLC | 5          | \$1,202,950.84         | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 11         | \$2,351,131.25         | 66.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,554,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEP1    |  | CHASE HOME FINANCE, LLC | 16         | \$3,271,952.35         | 64.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 13         | \$1,818,844.17         | 35.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$5,090,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEQ9    |  | CHASE HOME FINANCE, LLC | 9          | \$1,054,981.12         | 53.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 4          | \$910,793.23           | 46.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,965,774.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFER7    |  | CHASE HOME FINANCE, LLC | 14         | \$2,964,092.80         | 77.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 7          | \$871,255.38           | 22.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,835,348.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFET3    |  | CHASE HOME FINANCE, LLC | 40         | \$6,436,017.86         | 76.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 12         | \$1,949,320.67         | 23.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$8,385,338.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEU0    |  | CHASE HOME FINANCE, LLC | 40         | \$4,045,299.73         | 88.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 5          | \$515,922.80           | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$4,561,222.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEV8    |  | CHASE HOME FINANCE, LLC | 119        | \$11,803,518.31        | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable             | 9          | \$926,927.04           | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$12,730,445.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEW6    |  | CHASE HOME FINANCE, LLC | 13         | \$3,606,365.75         | 17.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 61         | \$17,435,922.80        | 82.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$21,042,288.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEX4    |  | CHASE HOME FINANCE, LLC | 2          | \$505,400.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 18         | \$4,481,861.24         | 89.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,987,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEY2    |  | CHASE HOME FINANCE, LLC | 79         | \$5,420,247.16         | 97.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 2          | \$144,240.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$5,564,487.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFEZ9    |  | CHASE HOME FINANCE, LLC | 44         | \$2,837,795.39         | 89.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 5          | \$333,339.30           | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$3,171,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFF21    |  | CHASE HOME FINANCE, LLC | 1          | \$389,157.09           | 29.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 3          | \$925,115.18           | 70.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,314,272.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFF39    |  | CHASE HOME FINANCE, LLC | 28         | \$6,861,022.12         | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 92         | \$30,286,145.37        | 81.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$37,147,167.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFF47    |  | CHASE HOME FINANCE, LLC | 466        | \$54,971,732.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>466</b> | <b>\$54,971,732.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFF54    |  | CHASE HOME FINANCE, LLC | 29         | \$3,873,998.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,873,998.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFF62    |  | CHASE HOME FINANCE, LLC | 14         | \$3,174,271.52         | 27.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 30         | \$8,254,951.91         | 72.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$11,429,223.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138AFF70    |  | CHASE HOME FINANCE, LLC | 117        | \$28,132,166.54        | 64.8%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable             | 58         | \$15,279,609.64        | 35.2%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$43,411,776.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFF88    |  | CHASE HOME FINANCE, LLC | 60         | \$5,882,239.37         | 93.96%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable             | 4          | \$378,141.43           | 6.04%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,260,380.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFF96    |  | CHASE HOME FINANCE, LLC | 78         | \$9,966,385.20         | 90.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable             | 8          | \$1,076,900.00         | 9.75%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$11,043,285.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFFA3    |  | CHASE HOME FINANCE, LLC | 64         | \$13,291,218.83        | 98.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable             | 1          | \$209,000.00           | 1.55%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$13,500,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFFB1    |  | CHASE HOME FINANCE, LLC | 94         | \$12,237,505.76        | 87.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable             | 13         | \$1,816,645.85         | 12.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$14,054,151.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFFC9    |  | CHASE HOME FINANCE, LLC | 144        | \$18,906,236.21        | 91.15%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable             | 14         | \$1,834,770.00         | 8.85%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$20,741,006.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFFD7    |  | CHASE HOME FINANCE, LLC | 26         | \$3,375,350.07         | 89.7%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable             | 3          | \$387,710.22           | 10.3%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,763,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFFE5    |  | CHASE HOME FINANCE, LLC | 29         | \$4,697,148.60         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,697,148.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFFF2    |  | CHASE HOME FINANCE, LLC | 423        | \$40,730,018.71        | 100%        | 1        | \$107,082.34        | NA | 1        | \$107,082.34        |
| <b>Total</b> |  |                         | <b>423</b> | <b>\$40,730,018.71</b> | <b>100%</b> | <b>1</b> | <b>\$107,082.34</b> |    | <b>1</b> | <b>\$107,082.34</b> |
| 3138AFFG0    |  | CHASE HOME FINANCE, LLC | 260        | \$19,790,165.46        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                         | <b>260</b> | <b>\$19,790,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFFH8    |  | CHASE HOME FINANCE, LLC | 60         | \$12,223,104.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$12,223,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFJ4    |  | CHASE HOME FINANCE, LLC | 104        | \$19,824,321.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$19,824,321.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFK1    |  | CHASE HOME FINANCE, LLC | 274        | \$34,891,251.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>274</b> | <b>\$34,891,251.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFL9    |  | CHASE HOME FINANCE, LLC | 300        | \$38,899,974.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>300</b> | <b>\$38,899,974.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFM7    |  | CHASE HOME FINANCE, LLC | 261        | \$56,135,324.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>261</b> | <b>\$56,135,324.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFN5    |  | CHASE HOME FINANCE, LLC | 67         | \$6,539,814.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$6,539,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFP0    |  | CHASE HOME FINANCE, LLC | 52         | \$3,880,122.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$3,880,122.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFQ8    |  | CHASE HOME FINANCE, LLC | 39         | \$7,604,500.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$7,604,500.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFR6    |  | CHASE HOME FINANCE, LLC | 215        | \$46,215,962.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$46,215,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFS4    |  | CHASE HOME FINANCE, LLC | 41         | \$8,035,681.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,035,681.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFT2    |  | CHASE HOME FINANCE, LLC | 43         | \$5,525,778.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,525,778.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFFU9    |  | CHASE HOME FINANCE, LLC | 117        | \$15,084,662.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,084,662.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFFV7    |  | CHASE HOME FINANCE, LLC                              | 1          | \$259,892.94           | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8          | \$2,035,523.61         | 88.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,295,416.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFFW5    |  | CHASE HOME FINANCE, LLC                              | 8          | \$2,369,989.00         | 33.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14         | \$4,785,436.88         | 66.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$7,155,425.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFFX3    |  | Unavailable  | 12         | \$4,059,019.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$4,059,019.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFFY1    |  | Unavailable  | 3          | \$1,043,999.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,043,999.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFG20    |  | PNC BANK, N.A.                                       | 8          | \$2,066,363.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,066,363.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFG38    |  | PNC BANK, N.A.                                       | 5          | \$1,225,819.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,225,819.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFG46    |  | PNC BANK, N.A.                                       | 5          | \$1,126,285.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,126,285.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFG53    |  | PNC BANK, N.A.                                       | 50         | \$14,244,181.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$14,244,181.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFG61    |  | PNC BANK, N.A.                                       | 35         | \$9,717,019.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,717,019.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFG79    |  | PNC BANK, N.A.                                       | 18         | \$4,149,407.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,149,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFG87    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 13         | \$1,861,847.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,861,847.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AFG95    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,058,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,058,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFGA2    |  | CHASE HOME FINANCE, LLC | 145        | \$15,507,604.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>145</b> | <b>\$15,507,604.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGB0    |  | CHASE HOME FINANCE, LLC | 159        | \$20,173,312.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$20,173,312.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGC8    |  | CHASE HOME FINANCE, LLC | 58         | \$7,179,390.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$7,179,390.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGD6    |  | CHASE HOME FINANCE, LLC | 2          | \$290,583.95           | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 8          | \$1,623,767.16         | 84.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,914,351.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGE4    |  | CHASE HOME FINANCE, LLC | 6          | \$1,426,484.83         | 27%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 14         | \$3,856,036.00         | 73%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,282,520.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGF1    |  | CHASE HOME FINANCE, LLC | 22         | \$4,460,367.52         | 38.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 27         | \$7,192,679.76         | 61.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$11,653,047.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGG9    |  | CHASE HOME FINANCE, LLC | 19         | \$3,737,212.46         | 46.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 17         | \$4,378,560.54         | 53.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$8,115,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGH7    |  | CHASE HOME FINANCE, LLC | 8          | \$978,119.37           | 52.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 6          | \$892,979.23           | 47.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,871,098.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGQ7    |  | PNC BANK, N.A.          | 29         | \$1,606,883.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$1,606,883.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGR5    |  | PNC BANK, N.A.          | 14         | \$1,036,128.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,036,128.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGS3    |  | PNC BANK, N.A.          | 12         | \$1,013,040.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,013,040.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFGT1    | PNC BANK, N.A.        | 19         | \$1,895,860.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,895,860.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGU8    | PNC BANK, N.A.        | 14         | \$1,812,690.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,812,690.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGV6    | PNC BANK, N.A.        | 10         | \$1,277,752.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,277,752.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGW4    | PNC BANK, N.A.        | 22         | \$2,857,439.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,857,439.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGX2    | PNC BANK, N.A.        | 8          | \$1,278,327.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,278,327.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGY0    | PNC BANK, N.A.        | 15         | \$2,461,565.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,461,565.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGZ7    | PNC BANK, N.A.        | 11         | \$1,768,269.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,768,269.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFH29    | Unavailable           | 28         | \$1,115,777.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,115,777.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFH37    | Unavailable           | 9          | \$1,250,685.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,250,685.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFH45    | Unavailable           | 17         | \$2,071,564.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,071,564.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFH52    | Unavailable           | 16         | \$1,183,430.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,183,430.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFH60    | BANK OF AMERICA, N.A. | 24         | \$2,785,557.47         | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$227,220.89           | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,012,778.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFH78    | BANK OF AMERICA, N.A. | 30         | \$2,906,051.04         | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$103,466.64           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,009,517.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFH86    | BANK OF AMERICA, N.A. | 207        | \$60,449,459.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>207</b> | <b>\$60,449,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                        |             |          |                    |    |          |                |
|--------------|-----------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 3138AFH94    | BANK OF AMERICA, N.A. | 65        | \$13,847,084.34        | 92.31%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 7         | \$1,154,016.41         | 7.69%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>72</b> | <b>\$15,001,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AFHF0    | FIFTH THIRD BANK      | 19        | \$1,486,516.72         | 67.41%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 9         | \$718,643.96           | 32.59%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>28</b> | <b>\$2,205,160.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AFHG8    | FIFTH THIRD BANK      | 6         | \$977,249.14           | 85.83%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 1         | \$161,334.96           | 14.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,138,584.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AFHH6    | FIFTH THIRD BANK      | 6         | \$702,869.00           | 66.03%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 3         | \$361,534.21           | 33.97%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,064,403.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AFHJ2    | FIFTH THIRD BANK      | 6         | \$819,414.00           | 65.08%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 3         | \$439,607.17           | 34.92%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,259,021.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AFHK9    | FIFTH THIRD BANK      | 15        | \$3,679,917.28         | 59.87%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 8         | \$2,466,296.55         | 40.13%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>23</b> | <b>\$6,146,213.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AFHL7    | FIFTH THIRD BANK      | 23        | \$1,497,626.82         | 81.71%      | 1        | \$78,995.79        | NA | 1        | \$78,99        |
|              | Unavailable           | 5         | \$335,119.08           | 18.29%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>28</b> | <b>\$1,832,745.90</b>  | <b>100%</b> | <b>1</b> | <b>\$78,995.79</b> |    | <b>1</b> | <b>\$78,99</b> |
| 3138AFHM5    | FIFTH THIRD BANK      | 18        | \$1,768,391.34         | 65.69%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 9         | \$923,726.05           | 34.31%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>27</b> | <b>\$2,692,117.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AFHN3    | FIFTH THIRD BANK      | 12        | \$1,439,650.00         | 85.56%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 2         | \$243,000.00           | 14.44%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,682,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AFHP8    | FIFTH THIRD BANK      | 13        | \$1,771,731.57         | 61.24%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 8         | \$1,121,315.01         | 38.76%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,893,046.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AFHQ6    | FIFTH THIRD BANK      | 11        | \$1,814,133.00         | 64.92%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable           | 6         | \$980,366.23           | 35.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,794,499.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                          |           |                        |             |          |               |    |          |           |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFHR4    | FIFTH THIRD BANK         | 7         | \$973,683.28           | 67.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2         | \$474,350.00           | 32.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,448,033.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFHS2    | FIFTH THIRD BANK         | 5         | \$1,220,275.00         | 73.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2         | \$449,000.00           | 26.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,669,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFHT0    | FIFTH THIRD BANK         | 4         | \$775,182.85           | 48.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4         | \$837,950.00           | 51.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,613,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFHU7    | FIFTH THIRD BANK         | 26        | \$6,980,271.81         | 57.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 17        | \$5,132,014.75         | 42.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>43</b> | <b>\$12,112,286.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFHW3    | PNC BANK, N.A.           | 24        | \$6,081,156.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>24</b> | <b>\$6,081,156.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFHX1    | NATIONSTAR MORTGAGE, LLC | 9         | \$751,414.00           | 68.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 3         | \$345,000.00           | 31.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,096,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFHY9    | NATIONSTAR MORTGAGE, LLC | 16        | \$1,141,050.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,141,050.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFHZ6    | Unavailable              | 14        | \$1,037,596.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,037,596.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJ27    | BANK OF AMERICA, N.A.    | 28        | \$7,125,382.00         | 47.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 32        | \$7,962,854.97         | 52.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>60</b> | <b>\$15,088,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJ35    | BANK OF AMERICA, N.A.    | 35        | \$8,648,298.51         | 85.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 7         | \$1,408,750.00         | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>42</b> | <b>\$10,057,048.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJ76    | BANK OF AMERICA, N.A.    | 23        | \$1,706,272.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,706,272.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFJ84    | BANK OF AMERICA, N.A. | 41         | \$10,336,203.97        | 95.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$458,658.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,794,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJ92    | BANK OF AMERICA, N.A. | 26         | \$6,739,483.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$6,739,483.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJA9    | BANK OF AMERICA, N.A. | 26         | \$8,045,612.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$8,045,612.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJB7    | BANK OF AMERICA, N.A. | 21         | \$2,083,949.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,083,949.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJC5    | BANK OF AMERICA, N.A. | 11         | \$1,519,950.00         | 73.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$551,000.00           | 26.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,070,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJD3    | BANK OF AMERICA, N.A. | 13         | \$1,277,215.63         | 50.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 13         | \$1,241,236.23         | 49.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,518,451.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJE1    | BANK OF AMERICA, N.A. | 4          | \$701,241.22           | 66.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$359,389.37           | 33.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,060,630.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJF8    | BANK OF AMERICA, N.A. | 16         | \$4,073,471.66         | 40.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 23         | \$5,999,142.33         | 59.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,072,613.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJG6    | BANK OF AMERICA, N.A. | 64         | \$11,575,395.37        | 45.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 68         | \$13,617,256.13        | 54.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>132</b> | <b>\$25,192,651.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJH4    | BANK OF AMERICA, N.A. | 39         | \$11,866,419.61        | 47.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 46         | \$13,310,900.44        | 52.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$25,177,320.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                         |             |          |               |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFJJ0    | BANK OF AMERICA, N.A. | 17         | \$4,389,144.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,389,144.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJK7    | BANK OF AMERICA, N.A. | 27         | \$6,761,359.55          | 67.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11         | \$3,277,808.85          | 32.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,039,168.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJL5    | BANK OF AMERICA, N.A. | 63         | \$3,667,499.39          | 72.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 23         | \$1,397,277.60          | 27.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$5,064,776.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJM3    | BANK OF AMERICA, N.A. | 475        | \$120,189,053.58        | 95.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 25         | \$5,236,359.34          | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>500</b> | <b>\$125,425,412.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJN1    | BANK OF AMERICA, N.A. | 14         | \$1,604,488.00          | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$345,564.52            | 17.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,950,052.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJP6    | BANK OF AMERICA, N.A. | 45         | \$2,643,456.64          | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 14         | \$873,222.98            | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$3,516,679.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJQ4    | BANK OF AMERICA, N.A. | 8          | \$1,829,839.36          | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8          | \$2,173,450.00          | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,003,289.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJR2    | BANK OF AMERICA, N.A. | 7          | \$1,493,195.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,493,195.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJS0    | BANK OF AMERICA, N.A. | 9          | \$2,004,008.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,004,008.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFJT8    | BANK OF AMERICA, N.A. | 15         | \$1,014,513.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,014,513.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138AFJU5    | BANK OF AMERICA, N.A. | 40         | \$13,026,254.55        | 65.02%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 25         | \$7,007,782.19         | 34.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>65</b>  | <b>\$20,034,036.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFJV3    | BANK OF AMERICA, N.A. | 26         | \$2,535,360.00         | 84.16%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 5          | \$477,040.87           | 15.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,012,400.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFJW1    | BANK OF AMERICA, N.A. | 240        | \$32,957,773.10        | 82.51%      | 1        | \$121,940.30        | NA | 1        | \$121,940.30        |
|              | Unavailable           | 51         | \$6,988,057.50         | 17.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>291</b> | <b>\$39,945,830.60</b> | <b>100%</b> | <b>1</b> | <b>\$121,940.30</b> |    | <b>1</b> | <b>\$121,940.30</b> |
| 3138AFJX9    | BANK OF AMERICA, N.A. | 168        | \$16,344,282.57        | 80.93%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 39         | \$3,851,767.77         | 19.07%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>207</b> | <b>\$20,196,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFJY7    | BANK OF AMERICA, N.A. | 5          | \$1,089,904.38         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,089,904.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFJZ4    | BANK OF AMERICA, N.A. | 36         | \$22,298,168.32        | 63.3%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 20         | \$12,929,340.00        | 36.7%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>56</b>  | <b>\$35,227,508.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFK25    | BANK OF AMERICA, N.A. | 70         | \$6,839,217.48         | 67.91%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 33         | \$3,231,669.47         | 32.09%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,070,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFK33    | BANK OF AMERICA, N.A. | 102        | \$22,607,971.21        | 89.79%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 9          | \$2,571,325.00         | 10.21%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>111</b> | <b>\$25,179,296.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFK41    | BANK OF AMERICA, N.A. | 34         | \$7,983,570.77         | 79.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 10         | \$2,112,800.87         | 20.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,096,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AFK58    | BANK OF AMERICA,      | 7          | \$1,253,200.00         | 62.41%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable              | 5          | \$754,775.00           | 37.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,007,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFK66    |  | BANK OF AMERICA,<br>N.A. | 16         | \$2,382,398.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,382,398.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFK74    |  | BANK OF AMERICA,<br>N.A. | 43         | \$10,056,704.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$10,056,704.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFK82    |  | BANK OF AMERICA,<br>N.A. | 13         | \$988,154.48           | 91.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$92,961.75            | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,081,116.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKA7    |  | BANK OF AMERICA,<br>N.A. | 93         | \$10,991,580.89        | 72.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 35         | \$4,121,602.66         | 27.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$15,113,183.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKB5    |  | BANK OF AMERICA,<br>N.A. | 165        | \$11,080,042.80        | 73.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 59         | \$3,978,474.63         | 26.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>224</b> | <b>\$15,058,517.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKC3    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,974,274.31         | 41.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$2,747,075.22         | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,721,349.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKD1    |  | BANK OF AMERICA,<br>N.A. | 34         | \$6,643,259.01         | 73.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 12         | \$2,441,486.21         | 26.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$9,084,745.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKE9    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,088,839.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,088,839.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKF6    |  | BANK OF AMERICA,<br>N.A. | 91         | \$25,235,834.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$25,235,834.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKG4    |  | BANK OF AMERICA,         | 70         | \$9,693,278.93         | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                       |            |                         |             |          |               |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | N.A.                  |            |                         |             |          |               |    |          |           |
|              | Unavailable           | 3          | \$402,321.24            | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,095,600.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKH2    | BANK OF AMERICA, N.A. | 663        | \$169,762,834.99        | 75.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 219        | \$55,431,419.38         | 24.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>882</b> | <b>\$225,194,254.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKJ8    | BANK OF AMERICA, N.A. | 37         | \$10,302,434.84         | 41.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 54         | \$14,821,461.53         | 58.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,123,896.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKK5    | BANK OF AMERICA, N.A. | 65         | \$16,776,515.44         | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 13         | \$3,400,663.49          | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$20,177,178.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKL3    | BANK OF AMERICA, N.A. | 17         | \$9,788,156.79          | 94.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$600,000.00            | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$10,388,156.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKM1    | BANK OF AMERICA, N.A. | 31         | \$9,246,710.95          | 89.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$1,124,650.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,371,360.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKN9    | BANK OF AMERICA, N.A. | 80         | \$7,961,047.10          | 79.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 21         | \$2,042,872.97          | 20.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>101</b> | <b>\$10,003,920.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKP4    | BANK OF AMERICA, N.A. | 66         | \$16,843,063.39         | 61.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 36         | \$10,328,350.32         | 38.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>102</b> | <b>\$27,171,413.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKQ2    | BANK OF AMERICA, N.A. | 29         | \$6,806,943.17          | 67.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12         | \$3,311,493.34          | 32.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,118,436.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFKR0    | BANK OF AMERICA, N.A. | 17         | \$3,891,316.68          | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 26         | \$6,114,841.88         | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,006,158.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AFKS8    |  | BANK OF AMERICA, N.A. | 29         | \$7,483,032.66         | 74.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 9          | \$2,624,098.00         | 25.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,107,130.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AFKT6    |  | BANK OF AMERICA, N.A. | 22         | \$4,272,685.25         | 83.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$833,000.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$5,105,685.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AFKU3    |  | BANK OF AMERICA, N.A. | 21         | \$4,760,029.00         | 90.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2          | \$517,575.00           | 9.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,277,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AFKV1    |  | BANK OF AMERICA, N.A. | 19         | \$3,678,911.69         | 73.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6          | \$1,342,600.00         | 26.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,021,511.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AFKW9    |  | BANK OF AMERICA, N.A. | 110        | \$7,042,274.45         | 69.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 45         | \$3,028,903.69         | 30.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$10,071,178.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AFKX7    |  | BANK OF AMERICA, N.A. | 9          | \$3,040,170.00         | 30.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 28         | \$7,058,307.56         | 69.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,098,477.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AFKY5    |  | BANK OF AMERICA, N.A. | 29         | \$6,220,443.23         | 40.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 35         | \$9,025,923.07         | 59.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$15,246,366.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AFL24    |  | BANK OF AMERICA, N.A. | 22         | \$5,854,193.00         | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$199,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$6,053,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AFL32    |  | BANK OF AMERICA, N.A. | 22         | \$7,198,481.00         | 77.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6          | \$2,120,000.00         | 22.75%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$9,318,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFL40    | BANK OF AMERICA, N.A. |  | 14         | \$4,372,377.70         | 87.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 2          | \$636,516.96           | 12.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$5,008,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFL57    | BANK OF AMERICA, N.A. |  | 11         | \$2,420,933.04         | 48.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 12         | \$2,555,261.93         | 51.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$4,976,194.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFL65    | BANK OF AMERICA, N.A. |  | 16         | \$3,221,433.88         | 74.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 6          | \$1,094,408.74         | 25.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$4,315,842.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFLE8    | BANK OF AMERICA, N.A. |  | 4          | \$1,197,900.00         | 25.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 11         | \$3,570,967.76         | 74.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$4,768,867.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFLF5    | BANK OF AMERICA, N.A. |  | 22         | \$5,878,840.54         | 58.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 15         | \$4,124,281.31         | 41.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,003,121.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFLG3    | BANK OF AMERICA, N.A. |  | 23         | \$2,681,479.00         | 67.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 11         | \$1,294,010.00         | 32.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$3,975,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFLH1    | BANK OF AMERICA, N.A. |  | 12         | \$2,625,580.00         | 52.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 10         | \$2,406,009.74         | 47.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$5,031,589.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFLJ7    | BANK OF AMERICA, N.A. |  | 98         | \$26,493,075.20        | 52.58%      | 1        | \$396,944.12        | NA | 0        | \$        |
|              | Unavailable           |  | 92         | \$23,896,641.06        | 47.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>190</b> | <b>\$50,389,716.26</b> | <b>100%</b> | <b>1</b> | <b>\$396,944.12</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLK4    | BANK OF AMERICA, N.A. |  | 73         | \$3,939,593.42         | 95.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 3          | \$183,850.00           | 4.46%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$4,123,443.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                       |             |          |               |    |          |           |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFL2     | BANK OF AMERICA, N.A. | 12        | \$1,190,395.00        | 85.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2         | \$196,400.00          | 14.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,386,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLM0    | BANK OF AMERICA, N.A. | 9         | \$1,264,200.00        | 81.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2         | \$292,000.00          | 18.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,556,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLN8    | BANK OF AMERICA, N.A. | 16        | \$1,864,262.00        | 93.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1         | \$120,000.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,984,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLP3    | BANK OF AMERICA, N.A. | 13        | \$3,196,238.00        | 76.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6         | \$969,836.09          | 23.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,166,074.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLQ1    | BANK OF AMERICA, N.A. | 10        | \$2,251,155.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,251,155.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLR9    | BANK OF AMERICA, N.A. | 14        | \$3,967,079.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,967,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLS7    | BANK OF AMERICA, N.A. | 23        | \$6,166,808.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>23</b> | <b>\$6,166,808.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLT5    | Unavailable           | 20        | \$5,429,570.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,429,570.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLU2    | Unavailable           | 18        | \$4,972,166.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,972,166.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLV0    | BANK OF AMERICA, N.A. | 48        | \$4,739,459.00        | 58.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 34        | \$3,302,743.18        | 41.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>82</b> | <b>\$8,042,202.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLW8    | BANK OF AMERICA, N.A. | 3         | \$1,488,000.00        | 14.81%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                             | 15         | \$8,557,128.58         | 85.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$10,045,128.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFLX6    |  | BANK OF AMERICA, N.A.                   | 10         | \$3,334,826.10         | 55.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 9          | \$2,675,391.23         | 44.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,010,217.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFLY4    |  | BANK OF AMERICA, N.A.                   | 23         | \$4,878,957.20         | 97.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$148,500.00           | 2.95%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,027,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFLZ1    |  | BANK OF AMERICA, N.A.                   | 68         | \$17,515,946.00        | 86.78%      | 1        | \$233,519.79        | NA | 0        | \$        |
|              |  | Unavailable                             | 8          | \$2,668,350.00         | 13.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,184,296.00</b> | <b>100%</b> | <b>1</b> | <b>\$233,519.79</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFMC1    |  | PNC BANK, N.A.                          | 77         | \$9,999,355.65         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,999,355.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFMD9    |  | PNC BANK, N.A.                          | 52         | \$5,131,852.62         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,131,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFME7    |  | STONEGATE MORTGAGE CORPORATION          | 3          | \$401,500.00           | 35.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$726,591.53           | 64.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,128,091.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFQJ2    |  | ARIZONA STATE CREDIT UNION              | 107        | \$16,049,623.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$16,049,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFQU7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$752,400.00           | 50.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 2          | \$737,000.00           | 49.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,489,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFQV5    |  | PNC BANK, N.A.                          | 17         | \$1,656,292.77         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,656,292.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138AFQW3    |  | PNC BANK, N.A.                          | 18         | \$2,523,851.10         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,523,851.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |

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|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AFQX1    |  | Unavailable              | 3          | \$677,000.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$677,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFQY9    |  | BANK OF AMERICA, N.A.    | 42         | \$12,662,918.69        | 89.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,426,700.00         | 10.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$14,089,618.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFT42    |  | FIRST PLACE BANK         | 4          | \$2,686,925.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$2,686,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFT59    |  | Unavailable              | 16         | \$1,190,780.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,190,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFT67    |  | CITIMORTGAGE, INC.       | 73         | \$17,478,190.89        | 28.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 193        | \$43,874,401.65        | 71.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>266</b> | <b>\$61,352,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFT75    |  | CITIMORTGAGE, INC.       | 15         | \$2,997,290.31         | 26.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 48         | \$8,121,810.19         | 73.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$11,119,100.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFT83    |  | CITIMORTGAGE, INC.       | 1          | \$249,940.18           | 13.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$1,586,926.24         | 86.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,836,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFT91    |  | CITIMORTGAGE, INC.       | 4          | \$664,739.96           | 8.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 42         | \$7,437,635.69         | 91.8%       | 1        | \$102,905.14        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$8,102,375.65</b>  | <b>100%</b> | <b>1</b> | <b>\$102,905.14</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFU24    |  | PNC BANK, N.A.           | 20         | \$5,992,532.15         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,992,532.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFU32    |  | PNC BANK, N.A.           | 80         | \$20,067,573.69        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$20,067,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFU40    |  | PNC BANK, N.A.           | 7          | \$1,928,023.68         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,928,023.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFU57    |  | PNC BANK, N.A.           | 8          | \$2,924,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFU81    |  | NATIONSTAR MORTGAGE, LLC | 3          | \$692,475.00           | 43.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$911,093.00           | 56.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,603,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFU99    | NATIONSTAR MORTGAGE, LLC | 1          | \$415,000.00           | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$752,000.00           | 64.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$1,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUA6    | CITIMORTGAGE, INC.       | 1          | \$303,179.79           | 21.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 7          | \$1,126,102.10         | 78.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,429,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUB4    | Unavailable              | 3          | \$708,313.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$708,313.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUC2    | CITIMORTGAGE, INC.       | 8          | \$1,740,296.23         | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 142        | \$27,814,736.26        | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>150</b> | <b>\$29,555,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUD0    | CITIMORTGAGE, INC.       | 4          | \$993,560.87           | 27.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 14         | \$2,615,635.26         | 72.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,609,196.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUE8    | CITIMORTGAGE, INC.       | 3          | \$414,107.93           | 11.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 21         | \$3,203,215.83         | 88.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,617,323.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUF5    | CITIMORTGAGE, INC.       | 5          | \$1,603,877.69         | 31.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 12         | \$3,483,110.72         | 68.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$5,086,988.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUG3    | CITIMORTGAGE, INC.       | 23         | \$1,471,145.09         | 99.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1          | \$10,559.47            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,481,704.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUH1    | CITIMORTGAGE, INC.       | 9          | \$673,039.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$673,039.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUJ7    | CITIMORTGAGE, INC.       | 32         | \$1,953,202.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$1,953,202.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUK4    | CITIMORTGAGE, INC.       | 8          | \$647,739.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$647,739.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUL2    | CITIMORTGAGE, INC.       | 31         | \$2,371,667.18         | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$451,934.88           | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$2,823,602.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFUM0    |  | CITIMORTGAGE, INC.   | 19         | \$1,270,384.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,270,384.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUN8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$790,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUP3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$1,354,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUQ1    |  | FIFTH THIRD BANK   | 10         | \$1,816,914.41         | 16.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 38         | \$9,244,506.06         | 83.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,061,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUR9    |  | FIFTH THIRD BANK   | 4          | \$639,623.07           | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 6          | \$1,367,731.00         | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,007,354.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUS7    |  | GUARANTY BANK<br>F.S.B.                                    | 7          | \$2,145,944.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,145,944.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUT5    |  | FIFTH THIRD BANK   | 4          | \$1,046,760.00         | 40.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4          | \$1,528,600.00         | 59.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,575,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUU2    |  | Unavailable  | 4          | \$1,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUV0    |  | FIFTH THIRD BANK   | 3          | \$722,000.00           | 21.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 9          | \$2,574,600.00         | 78.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,296,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUX6    |  | PNC BANK, N.A.   | 6          | \$801,771.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$801,771.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFUZ1    |  | PNC BANK, N.A.   | 121        | \$24,834,239.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$24,834,239.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFVJ6    |  | CHASE HOME<br>FINANCE, LLC                                 | 15         | \$3,876,520.53         | 72.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8          | \$1,479,911.59         | 27.63%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,356,432.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFVK3    |  | CHASE HOME FINANCE, LLC                   | 33        | \$8,752,531.64        | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1         | \$255,751.63          | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,008,283.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFVL1    |  | CHASE HOME FINANCE, LLC                   | 26        | \$5,659,687.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,659,687.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFVM9    |  | CHASE HOME FINANCE, LLC                   | 10        | \$2,138,502.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,138,502.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFVN7    |  | CHASE HOME FINANCE, LLC                   | 11        | \$1,474,842.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,474,842.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFVP2    |  | CHASE HOME FINANCE, LLC                   | 8         | \$1,026,207.30        | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1         | \$126,217.91          | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,152,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFVQ0    |  | CHASE HOME FINANCE, LLC                   | 11        | \$1,681,464.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,681,464.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFVR8    |  | CHASE HOME FINANCE, LLC                   | 5         | \$934,760.09          | 67.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2         | \$456,955.42          | 32.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,391,715.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138MTBQ9    |  | 1ST SOURCE BANK                           | 3         | \$206,145.10          | 14.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$62,500.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                           | 2         | \$157,500.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                      | 4         | \$281,500.00          | 19.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                      | 6         | \$354,731.53          | 24.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 5         | \$365,000.00          | 25.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,427,376.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138MTBR7    |  | 1ST SOURCE BANK                           | 3         | \$306,846.26          | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GATEWAY MORTGAGE GROUP LLC                | 4         | \$361,707.00          | 12.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                           | 4         | \$390,275.73          | 13.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                      | 5         | \$520,183.00          | 17.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                      | 6         | \$596,686.16          | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8         | \$816,831.00          | 27.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,992,529.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138MTBS5    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$66,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 1         | \$76,800.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                           | 4         | \$224,428.83          | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                      | 6         | \$323,632.00          | 16.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                      | 7         | \$470,061.60          | 23.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTMARK NATIONAL BANK                   | 3         | \$172,568.30          | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 10        | \$628,795.96          | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,962,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138MTBT3    |  | GATEWAY MORTGAGE GROUP LLC                | 4         | \$361,748.82          | 11.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                           | 7         | \$686,550.00          | 22.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                      | 1         | \$108,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC BANK (USA)                            | 13        | \$895,065.43          | 28.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                      | 5         | \$491,275.37          | 15.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6         | \$564,355.34          | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,106,994.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138MTBU0    |  | GATEWAY MORTGAGE GROUP LLC                | 19        | \$1,228,205.00        | 68.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                      | 2         | \$123,540.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                      | 4         | \$221,057.65          | 12.39%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 4         | \$211,149.23          | 11.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,783,951.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31413CSB6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$3,070,101.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,070,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31413CSC4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,020,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,020,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31415TRS1    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 17        | \$2,997,710.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,997,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31416LWQ5    |  | HOMESTREET BANK                              | 12        | \$2,086,904.65        | 77.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3         | \$596,019.32          | 22.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,682,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31416LWR3    |  | HOMESTREET BANK                              | 9         | \$1,758,441.94        | 50.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7         | \$1,692,404.11        | 49.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,450,846.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31416X2A7    |  | CREDIT UNION WEST                            | 2         | \$169,239.53          | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$99,325.91           | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION                | 1         | \$131,200.30          | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOUND COMMUNITY BANK                         | 4         | \$486,329.41          | 32.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                 | 3         | \$309,226.37          | 20.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3         | \$296,231.05          | 19.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,491,552.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31416X2B5    |  | ACHIEVA CREDIT UNION                         | 1         | \$63,675.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIANCE BANK                                | 1         | \$55,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$50,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL BANK                       | 5         | \$304,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 1         | \$39,031.78           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$60,800.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 1 | \$58,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$70,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2 | \$130,130.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 4 | \$205,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1 | \$51,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$35,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1 | \$31,920.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 1 | \$64,800.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$74,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 2 | \$121,495.74 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 7 | \$382,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1 | \$62,400.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$55,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 1 | \$65,219.74  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 2 | \$107,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$135,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 2 | \$157,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$68,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$68,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1 | \$83,952.08  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                             | 1 | \$76,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION             | 1 | \$28,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$119,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$65,650.00  | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ESB MORTGAGE COMPANY                                   |   |              |       |   |        |    |   |
|  | EVERBANK   | 2 | \$102,446.57 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$88,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 4 | \$237,412.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$41,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$25,503.22  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$201,857.48 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$33,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9 | \$410,140.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$68,250.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$64,900.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$77,793.33  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$60,185.05  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$55,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$294,531.54 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$175,120.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$79,079.56  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2 | \$123,837.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$80,100.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK   | 1 | \$46,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3 | \$156,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$56,250.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$50,512.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | HOME SAVINGS AND<br>LOAN COMPANY               |   |              |       |   |        |    |   |    |
|  | HOME STATE BANK                                | 1 | \$40,647.36  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT<br>UNION                        | 1 | \$56,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF COMMERCE              | 2 | \$128,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY                 | 3 | \$245,150.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.      | 1 | \$62,400.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         | 2 | \$88,600.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                    | 1 | \$37,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.                    | 1 | \$70,976.71  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                         | 1 | \$26,329.35  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                  | 1 | \$53,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$28,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$78,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                    | 3 | \$166,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                  | 1 | \$55,125.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 3 | \$157,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUTNAM BANK                                    | 1 | \$83,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 3 | \$209,720.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$49,800.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF MENDOCINO COUNTY            |            |                        |             |          |               |    |          |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$74,713.51            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$75,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$67,200.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$43,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY               | 1          | \$61,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 1          | \$37,814.43            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 14         | \$590,418.29           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$60,375.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$138,300.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$40,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 2          | \$134,030.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$22,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$70,990.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$79,840.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                           | 1          | \$78,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 29         | \$1,803,768.18         | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$10,993,539.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2C3    | ARVEST MORTGAGE COMPANY                     | 2          | \$197,400.00           | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1          | \$104,300.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 2          | \$196,437.28           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                         | 2          | \$206,000.00           | 14.97%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$99,587.72            | 7.24%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN    |           |                       |             |          |               |    |          |           |
|              |  | WELLS FARGO BANK, N.A.            | 1         | \$90,262.93           | 6.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 5         | \$481,900.00          | 35.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,375,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31416X2D1    |  | ARVEST MORTGAGE COMPANY           | 1         | \$134,384.68          | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION        | 1         | \$130,624.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY | 2         | \$257,422.50          | 14.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOCKING VALLEY BANK               | 1         | \$119,781.94          | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE, INC.               | 6         | \$855,010.03          | 49.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN    | 1         | \$119,431.50          | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 1         | \$128,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,744,654.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31416X2E9    |  | ARVEST MORTGAGE COMPANY           | 8         | \$349,574.05          | 12.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION        | 3         | \$239,465.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                | 1         | \$47,232.46           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$82,500.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 11        | \$673,369.89          | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE, INC.               | 5         | \$356,000.00          | 13.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.              | 1         | \$52,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 14        | \$920,444.76          | 33.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$2,720,586.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31416X2F6    |  | THE HUNTINGTON NATIONAL BANK      | 10        | \$1,532,155.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,532,155.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31416X2G4    |  | BAXTER CREDIT UNION               | 2         | \$550,200.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTBANK PUERTO RICO             | 2         | \$459,701.77          | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                   | 10        | \$2,909,277.16        | 60.07%      | 0        | \$0.00        | NA | 0        | \$        |



|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ORIENTAL BANK AND TRUST                         |           |                       |             |          |               |    |          |           |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$228,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$335,800.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1         | \$360,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,842,978.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X2H2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,519,968.00        | 49.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$354,950.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1         | \$417,000.00          | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 3         | \$777,625.55          | 25.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,069,543.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X2J8    | ADIRONDACK TRUST COMPANY THE                    | 1         | \$85,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$38,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                   | 3         | \$210,440.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 4         | \$538,479.69          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$80,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$114,720.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$106,650.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                  | 2         | \$114,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1         | \$158,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                     | 2         | \$318,736.21          | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$50,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                               | 6         | \$1,019,850.10        | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                | 4         | \$370,802.80          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WHITTIER, NA                            | 2         | \$248,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 3 | \$605,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                      | 7 | \$697,325.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
| BELCO CREDIT<br>UNION                       | 2 | \$260,721.08 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NATIONAL<br>ASSOCIATION               | 5 | \$435,078.30 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$257,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK                   | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                    | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                 | 9 | \$978,552.23 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 2 | \$318,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                                | 3 | \$138,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK                  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION<br>SAVINGS BANK              | 2 | \$232,440.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS<br>BANK                     | 1 | \$199,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION             | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                     | 1 | \$75,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC       | 1 | \$220,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                               | 1 | \$69,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 3 | \$127,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                    | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2 | \$193,028.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |    |
|  | DUPACO COMMUNITY<br>CREDIT UNION          | 3  | \$292,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                    | 1  | \$147,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE VALLEY<br>BANK, N.A.                | 5  | \$476,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT<br>UNION                  | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                          | 2  | \$156,780.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.             | 17 | \$2,942,140.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                 | 3  | \$228,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE BANK             | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK     | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA                 | 2  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK                 | 1  | \$183,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE<br>FINANCIAL, LLC          | 2  | \$323,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                  | 4  | \$511,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF CARMi           | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF GILLETTE        | 2  | \$245,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA<br>BANK, N.A.               | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES<br>COMMUNITY FCU            | 1  | \$28,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 1  | \$85,787.74    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FOSTER BANK                               | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH<br>CREDIT UNION               | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREESTAR BANK                             | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 29 | \$4,274,436.46 | 9.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 10 | \$1,546,450.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 2  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$231,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                |    |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 5  | \$396,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1  | \$30,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$97,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$363,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 4  | \$253,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 1  | \$33,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$417,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 6  | \$745,500.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1  | \$62,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$455,100.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$73,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 14 | \$1,466,233.42 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$208,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1  | \$74,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2  | \$161,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$194,029.10   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$246,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$107,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$83,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$99,865.95    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE AMERICA, INC.                                      | 1  | \$215,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 3  | \$172,680.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ALLIANCE BANK   | 1  | \$176,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 3  | \$367,700.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                                       | 2  | \$119,154.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                                    | 6  | \$676,919.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION                         | 1  | \$49,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                                     | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK   | 1  | \$101,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK  | 1  | \$58,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                               | 12 | \$1,651,612.68 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1  | \$51,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1  | \$121,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION                                | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                                      | 2  | \$151,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$190,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$134,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$168,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.  | 3  | \$492,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$216,393.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK  |   |              |       |   |        |    |   |
|  | RIGHT START MORTGAGE, INC.   | 1 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 4 | \$716,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$33,725.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$53,633.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$35,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$111,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$461,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$69,036.08  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$276,997.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$73,359.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$183,360.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$127,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 8 | \$954,721.96 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$42,709.90  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.     |            |                        |             |          |               |    |          |           |
|              | VALLEY NATIONAL BANK                    | 1          | \$167,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$136,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$341,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$90,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 2          | \$224,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 39         | \$5,032,910.56         | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>363</b> | <b>\$43,599,840.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416X2K5    | AMARILLO NATIONAL BANK                  | 3          | \$198,062.66           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 1          | \$107,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                       | 1          | \$42,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                        | 5          | \$456,143.49           | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION              | 1          | \$176,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1          | \$375,094.16           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$89,304.75            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$100,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY STATE BANK                    | 1          | \$153,600.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$70,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY           | 2          | \$155,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | E-CENTRAL CREDIT UNION                  | 1          | \$129,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMI EQUITY MORTGAGE, INC.               | 1          | \$79,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.              | 4          | \$507,100.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIDELITY BANK MORTGAGE                    | 2  | \$127,625.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$61,378.19    | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$33,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                     | 1  | \$53,500.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$113,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$89,750.00    | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                          | 1  | \$228,000.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 6  | \$716,247.62   | 6.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                        | 1  | \$69,000.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                     | 1  | \$86,250.00    | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$79,150.00    | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$32,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$121,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                          | 4  | \$295,050.00   | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY               | 2  | \$198,453.06   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                  | 1  | \$100,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                     | 21 | \$1,442,888.80 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO.          | 1  | \$65,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION              | 2  | \$161,100.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY                | 1  | \$60,000.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION                       | 1  | \$61,500.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$91,700.00    | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.                    | 3  | \$183,091.73   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC BANK (USA)                                  | 1          | \$17,546.50            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                    | 1          | \$67,050.59            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$140,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MAINE                           | 1          | \$73,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$120,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                   | 1          | \$105,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$55,592.49            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                             | 1          | \$68,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF DENNISON             | 1          | \$78,400.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                    | 2          | \$306,700.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION                     | 2          | \$111,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                     | 3          | \$215,399.57           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                               | 1          | \$23,625.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 23         | \$2,698,988.44         | 24.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b> | <b>\$11,187,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X2L3    | ARVEST MORTGAGE COMPANY                         | 7          | \$511,800.00           | 24.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$112,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$928,123.17           | 43.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$80,000.00            | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$199,210.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5          | \$297,921.57           | 13.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,129,054.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X2M1    | CITIMORTGAGE, INC.                              | 7          | \$1,591,085.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,591,085.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X2N9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$828,277.00           | 45.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$307,805.73           | 17.09%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK, N.A.                |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                           | 2         | \$665,500.00          | 36.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,801,582.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31416X2P4    |  | FIRST NATIONAL BANK OF OMAHA          | 3         | \$478,833.63          | 14.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 11        | \$2,786,176.91        | 85.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,265,010.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31416X2Q2    |  | BAXTER CREDIT UNION                   | 3         | \$396,394.15          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$407,395.48          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION         | 1         | \$123,610.80          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COASTAL FEDERAL CREDIT UNION          | 1         | \$127,807.91          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ENT FEDERAL CREDIT UNION              | 3         | \$515,313.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CENTURY BANK, NA                | 1         | \$209,244.12          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2         | \$512,552.89          | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)       | 2         | \$762,574.96          | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | L&N FEDERAL CREDIT UNION              | 6         | \$1,012,387.90        | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                      | 1         | \$105,517.49          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1         | \$229,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTHWEST FEDERAL CREDIT UNION        | 3         | \$833,752.51          | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORIENTAL BANK AND TRUST               | 1         | \$178,300.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION         | 1         | \$134,868.25          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION              | 53        | \$12,019,498.07       | 56.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RABOBANK, N.A.                        | 4         | \$547,679.82          | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOMERSET TRUST COMPANY                | 1         | \$85,212.02           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUMARK FINANCIAL CREDIT UNION        | 1         | \$160,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                       | 1         | \$395,932.72          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | USALLIANCE<br>FEDERAL CREDIT<br>UNION                 |            |                        |             |          |               |    |          |           |
|              |  | WRIGHT-PATT CREDIT<br>UNION, INC.                     | 1          | \$67,254.68            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 12         | \$2,322,620.80         | 10.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$21,146,917.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31416X2R0    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6          | \$1,458,790.00         | 38.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 2          | \$173,100.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                    | 1          | \$103,085.18           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY               | 1          | \$94,758.70            | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                             | 2          | \$394,545.35           | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK,<br>N.A.                             | 1          | \$295,186.35           | 7.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 5          | \$1,222,983.04         | 32.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,742,448.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31416X2S8    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2          | \$367,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 6          | \$729,800.00           | 11.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 6          | \$1,038,800.00         | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                    | 2          | \$651,800.00           | 10.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT<br>UNION                             | 3          | \$221,700.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                       | 4          | \$510,715.51           | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                             | 2          | \$345,600.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK,<br>N.A.                             | 1          | \$394,092.66           | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 11         | \$2,228,882.00         | 34.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,488,890.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31416X2T6    |  | AMARILLO NATIONAL<br>BANK                             | 1          | \$417,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1          | \$171,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                     |   |                |        |   |        |    |   |    |
|--|-------------------------------------|---|----------------|--------|---|--------|----|---|----|
|  | ASSOCIATED BANK, NA                 | 2 | \$264,373.68   | 2.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                   | 3 | \$227,250.00   | 2.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                    | 1 | \$313,000.00   | 2.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$254,950.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                            | 1 | \$287,993.73   | 2.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE              | 1 | \$159,300.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2 | \$476,000.00   | 4.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$66,594.51    | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$114,347.92   | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$134,898.61   | 1.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                  | 1 | \$155,200.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                        | 9 | \$2,086,803.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 2 | \$288,300.00   | 2.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK               | 1 | \$95,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 1 | \$100,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$71,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$69,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$56,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 1 | \$96,779.64    | 0.89%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 1 | \$60,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                    | 1 | \$56,250.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$127,400.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                    | 2 | \$203,332.29   | 1.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION               | 1 | \$123,723.59   | 1.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY          | 1 | \$87,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.              | 1 | \$145,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE SOLUTIONS OF CO, LLC                          | 1         | \$133,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                                 | 3         | \$168,706.08           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$148,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                       | 2         | \$305,797.35           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERHILLS BANK  | 1         | \$161,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S&T BANK   | 1         | \$100,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MAINE                                  | 1         | \$106,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHELL FEDERAL CREDIT UNION                             | 1         | \$158,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 1         | \$275,550.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                           | 13        | \$1,494,200.43         | 13.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION                           | 1         | \$148,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                              | 1         | \$112,950.52           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 11        | \$872,874.00           | 8%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,894,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X2U3    | FIRST NATIONAL BANK OF OMAHA                           | 2         | \$234,100.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                                    | 1         | \$307,500.00           | 22.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$847,000.00           | 61%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,388,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X2V1    | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$256,455.11           | 11.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK NA                                 | 1         | \$86,863.69            | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1         | \$344,500.78           | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 5         | \$1,496,393.70         | 68.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,184,213.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X2W9    | BOEING EMPLOYEES CREDIT UNION                          | 1         | \$224,248.09           | 7.67%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION          | 1         | \$262,032.31          | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                   | 2         | \$920,800.00          | 31.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 1         | \$340,000.00          | 11.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                          | 2         | \$174,066.94          | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                            | 2         | \$352,753.15          | 12.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$650,795.30          | 22.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,924,695.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416X2X7    | ALTAONE FEDERAL<br>CREDIT UNION                      | 1         | \$72,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1         | \$118,340.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1         | \$55,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION          | 3         | \$735,202.86          | 18.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                 | 1         | \$332,500.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                          | 2         | \$266,757.64          | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE,<br>INC.                            | 1         | \$150,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                            | 4         | \$713,564.47          | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                     | 1         | \$357,000.00          | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$1,252,793.43        | 30.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,053,158.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416X2Y5    | AMERICAHOMEKEY,<br>INC                               | 1         | \$114,218.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                      | 9         | \$1,616,456.57        | 45.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT<br>UNION                          | 1         | \$110,090.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2         | \$633,341.30          | 17.76%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIDELITY BANK MORTGAGE              |           |                       |             |          |               |    |          |           |
|              | FIRST HAWAIIAN BANK                 | 2         | \$304,337.49          | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                    | 1         | \$188,103.95          | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY       | 1         | \$124,705.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD PACIFIC MORTGAGE, INC.     | 1         | \$221,678.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$252,449.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,565,379.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |           |                       |             |          |               |    |          |           |
| 31416X2Z2    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$75,924.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                      | 1         | \$164,248.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                 | 2         | \$257,117.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.         | 2         | \$472,264.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                         | 1         | \$159,166.96          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS FINANCIAL GROUP INC.        | 1         | \$258,408.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY            | 3         | \$281,130.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL STATE BANK                  | 1         | \$76,763.89           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL BANK OF TEXAS, N.A.      | 1         | \$90,252.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYPLACE MORTGAGE, LTD          | 1         | \$67,649.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.       | 2         | \$336,254.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK               | 4         | \$574,401.43          | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION    | 1         | \$56,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 2         | \$300,030.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF GILLETTE     | 2         | \$283,900.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREESTAR BANK                       | 1         | \$76,279.50           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING CENTER INC.          | 3         | \$463,346.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                    | 8         | \$450,101.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 1         | \$261,206.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                          |           |                        |             |          |               |    |          |           |
|              | MAGNA BANK  | 1         | \$141,162.50           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER,<br>LLC   | 3         | \$403,405.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                             | 3         | \$347,084.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                      | 4         | \$355,349.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION                      | 1         | \$190,056.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                          | 1         | \$42,884.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                             | 2         | \$176,810.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1         | \$388,885.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 6         | \$683,548.91           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAHARA MORTGAGE   | 3         | \$409,701.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1         | \$258,250.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                     | 1         | \$459,675.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL<br>CREDIT UNION                                  | 1         | \$107,655.73           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.               | 1         | \$56,925.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY<br>STATE BANK                                     | 1         | \$177,444.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK  | 5         | \$455,964.40           | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                               | 1         | \$92,771.64            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 13        | \$1,332,767.53         | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b> | <b>\$10,785,379.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416X3A6    | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 2         | \$201,560.00          | 17.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 3         | \$297,358.44          | 25.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | L&N FEDERAL CREDIT<br>UNION                                     | 1         | \$99,177.55           | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA  | 1         | \$88,749.78           | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 3         | \$301,273.53          | 25.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$190,674.06          | 16.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,178,793.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X3B4    | ALTAONE FEDERAL<br>CREDIT UNION                                 | 1         | \$99,871.28           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA  | 1         | \$94,711.05           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO            | 1         | \$107,799.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 1         | \$91,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST  | 5         | \$488,373.78          | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT<br>UNION  | 1         | \$101,276.48          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                | 1         | \$105,857.22          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                | 8         | \$798,183.55          | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK  | 1         | \$103,547.82          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS EQUITY<br>FIRST CREDIT UNION                           | 6         | \$587,259.05          | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTAL FEDERAL<br>CREDIT UNION                                 | 1         | \$101,288.30          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT<br>UNION                                     | 1         | \$96,590.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1         | \$102,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1         | \$92,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE<br>BANK  | 1         | \$89,844.39           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 3         | \$289,372.26          | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST KEYSTONE COMMUNITY BANK             |           |                       |             |          |               |    |          |           |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2         | \$195,071.28          | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                     | 3         | \$295,839.06          | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                               | 1         | \$107,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3         | \$302,243.54          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | L&N FEDERAL CREDIT UNION                  | 2         | \$187,113.14          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                          | 1         | \$84,770.58           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 6         | \$619,715.43          | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NRL FEDERAL CREDIT UNION                  | 1         | \$101,594.79          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                   | 3         | \$291,500.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$90,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION             | 4         | \$404,438.25          | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 10        | \$997,333.17          | 11.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RAYNE BUILDING AND LOAN ASSOCIATION       | 1         | \$99,737.13           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$85,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 4         | \$352,374.50          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                       | 1         | \$105,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                   | 2         | \$196,600.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 10        | \$928,663.21          | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>91</b> | <b>\$8,893,968.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X3C2    | BANK OF THE WEST                          | 6         | \$706,300.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION             | 9         | \$1,072,379.06        | 13.32%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BUSEY BANK                                | 1         | \$120,404.07          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$110,354.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENVOY MORTGAGE, LTD.                      | 1         | \$121,587.68          | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$114,703.37          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 2         | \$222,250.73          | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PEOPLES COMMUNITY FCU               | 1         | \$122,760.01          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                               | 3         | \$354,500.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION       | 1         | \$114,479.61          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$115,840.17          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | L&N FEDERAL CREDIT UNION                  | 4         | \$461,379.08          | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS BANK AND TRUST CO.          | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MILFORD BANK, THE                         | 1         | \$113,699.18          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1         | \$124,092.07          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 4         | \$466,432.98          | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION             | 2         | \$224,751.15          | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 8         | \$928,454.94          | 11.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                          | 1         | \$120,694.44          | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                              | 1         | \$111,031.43          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$119,845.53          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$118,846.82          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$120,996.02          | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                | 2         | \$231,727.13          | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK                               | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 13        | \$1,496,339.50        | 18.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,053,848.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |   |                |        |   |        |    |   |    |
|-----------|---|---|----------------|--------|---|--------|----|---|----|
| 31416X3D0 | AMERISAVE<br>MORTGAGE<br>CORPORATION                            | 1 | \$134,651.77   | 1.28%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO            | 1 | \$128,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK FIRST<br>NATIONAL  | 1 | \$128,800.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF HAWAII  | 1 | \$143,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE WEST  | 5 | \$682,827.22   | 6.48%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BAXTER CREDIT<br>UNION  | 1 | \$132,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                                | 1 | \$135,816.80   | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                | 8 | \$1,077,411.34 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS EQUITY<br>FIRST CREDIT UNION                           | 6 | \$814,096.12   | 7.73%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ENT FEDERAL CREDIT<br>UNION                                     | 1 | \$130,300.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1 | \$134,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$134,035.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$147,110.81   | 1.4%   | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST PLACE BANK  | 1 | \$131,528.35   | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRSTBANK PUERTO<br>RICO  | 3 | \$404,012.83   | 3.83%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                              | 6 | \$811,053.59   | 7.7%   | 0 | \$0.00 | NA | 0 | \$ |
|           | L&N FEDERAL CREDIT<br>UNION                                     | 1 | \$126,373.65   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
|           | LAKE FOREST BANK &<br>TRUST                                     | 1 | \$143,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$ |
|           | LANDMARK CREDIT<br>UNION  | 1 | \$140,949.33   | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |
|           | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$142,200.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MILFORD BANK, THE   | 1 | \$140,627.94   | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ORIENTAL BANK AND<br>TRUST                                      | 2 | \$273,600.00   | 2.6%   | 0 | \$0.00 | NA | 0 | \$ |
|           |   | 5 | \$689,417.86   | 6.54%  | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PENTAGON FEDERAL CREDIT UNION         |           |                        |             |          |               |    |          |           |
|              | PHH MORTGAGE CORPORATION              | 11        | \$1,445,219.03         | 13.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1         | \$139,960.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1         | \$147,428.97           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK          | 3         | \$391,688.01           | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                | 1         | \$140,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                   | 1         | \$125,350.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE CORPORATION           | 1         | \$142,150.69           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC        | 1         | \$136,707.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$130,150.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1         | \$145,021.10           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 5         | \$669,874.62           | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>78</b> | <b>\$10,538,362.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                        |             |          |               |    |          |           |
| 31416X3E8    | ADIRONDACK TRUST COMPANY THE          | 1         | \$154,490.67           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                        | 1         | \$165,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                   | 1         | \$153,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                        | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                      | 2         | \$338,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                   | 1         | \$152,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION         | 9         | \$1,446,195.28         | 10.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1         | \$151,212.83           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK                            | 1         | \$157,102.95           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS EQUITY FIRST CREDIT UNION    | 3         | \$475,860.53           | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION              | 1         | \$152,227.35           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PARTNERS CREDIT UNION       | 1         | \$170,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST KEYSTONE COMMUNITY BANK         | 1         | \$174,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2         | \$310,276.57           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                 | 3         | \$478,308.90           | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                           | 1         | \$174,449.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT WESTERN BANK                    | 1         | \$169,381.69           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$161,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 4         | \$652,197.39           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | L&N FEDERAL CREDIT UNION              | 4         | \$646,120.49           | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LANDMARK CREDIT UNION                 | 1         | \$164,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MECHANICS SAVINGS BANK                | 2         | \$328,527.24           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                      | 1         | \$159,287.04           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER, LLC                  | 1         | \$150,841.34           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 4         | \$653,632.46           | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION         | 3         | \$495,563.77           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION              | 14        | \$2,244,728.13         | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                      | 2         | \$317,703.84           | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                          | 1         | \$169,530.73           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$159,784.48           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                   | 1         | \$167,655.49           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION            | 2         | \$327,499.14           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                   | 1         | \$162,560.08           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                   | 2         | \$309,742.24           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 11        | \$1,740,566.90         | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>87</b> | <b>\$13,993,346.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X3F5    | BUSEY BANK                            | 1         | \$271,119.89           | 16.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ENVOY MORTGAGE, LTD.                  | 1         | \$311,232.56           | 18.74%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1        | \$275,154.55          | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                               | 1        | \$237,147.83          | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                            | 1        | \$284,216.19          | 17.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1        | \$282,350.18          | 16.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,661,221.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |          |                       |             |          |               |    |          |           |
| 31416X3G3    | ALPINE BANK & TRUST CO.                        | 1        | \$51,928.99           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                 | 1        | \$72,900.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION            | 1        | \$66,027.14           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION                     | 1        | \$24,701.65           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1        | \$70,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                 | 1        | \$64,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                               | 1        | \$54,300.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 3        | \$221,696.56          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK                                     | 1        | \$55,767.71           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                       | 1        | \$66,800.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS EQUITY FIRST CREDIT UNION             | 6        | \$393,301.93          | 8.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT CREDIT UNION                          | 1        | \$74,601.36           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CUMANET, LLC                                   | 1        | \$70,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1        | \$61,904.56           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HERITAGE FINANCIAL, LLC                  | 1        | \$74,510.02           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST KEYSTONE COMMUNITY BANK                  | 1        | \$63,163.62           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                          | 1        | \$75,309.65           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT UNION                       | 1        | \$70,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                           | 2        | \$158,529.57          | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 4        | \$302,692.82          | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | L&N FEDERAL CREDIT UNION                  | 1         | \$77,958.28           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MOUNTAIN AMERICA CREDIT UNION             | 1         | \$69,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 2         | \$78,960.10           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NRL FEDERAL CREDIT UNION                  | 1         | \$79,897.02           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                   | 2         | \$145,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$53,413.79           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION             | 2         | \$129,965.99          | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                 | 4         | \$290,925.19          | 6.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUND COMMUNITY BANK                      | 1         | \$79,100.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 2         | \$126,430.61          | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$84,580.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK                               | 1         | \$75,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                       | 2         | \$135,970.81          | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 14        | \$921,895.29          | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>66</b> | <b>\$4,441,232.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X3H1    | ASSOCIATED BANK, NA                       | 1         | \$182,421.78          | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                       | 1         | \$224,412.35          | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2         | \$512,318.73          | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK                | 1         | \$206,263.73          | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1         | \$336,069.76          | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$627,023.36          | 20.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                            | 1         | \$256,953.59          | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$176,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$217,890.15          | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                       |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNITED BANK & TRUST                   |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                           | 1         | \$310,790.49          | 10.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,050,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31416X3J7    |  | BAXTER CREDIT UNION                   | 1         | \$273,231.46          | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION         | 1         | \$204,250.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS EQUITY FIRST CREDIT UNION    | 1         | \$246,188.09          | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                   | 1         | \$212,800.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIDELITY BANK MORTGAGE                | 1         | \$322,633.20          | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | L&N FEDERAL CREDIT UNION              | 1         | \$217,724.62          | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                      | 1         | \$189,475.53          | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$208,730.97          | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION              | 2         | \$450,424.29          | 17.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK          | 1         | \$308,750.00          | 11.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,634,208.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                       |             |          |               |    |          |           |
| 31416X3K4    |  | BETHPAGE FEDERAL CREDIT UNION         | 13        | \$3,655,026.74        | 38.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CFCU COMMUNITY CREDIT UNION           | 1         | \$319,200.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                   | 1         | \$287,200.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)       | 5         | \$1,263,788.94        | 13.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LYONS MORTGAGE SERVICES, INC.         | 1         | \$290,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                      | 1         | \$180,511.49          | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1         | \$265,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION         | 1         | \$247,800.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION              | 5         | \$1,619,654.45        | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBS CITIZENS, NA                      | 2         | \$463,254.41          | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TEACHERS FEDERAL CREDIT UNION         | 1         | \$373,546.28          | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                     | 1         | \$413,695.79          | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,378,678.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X3L2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$561,750.00          | 46.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$131,250.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 4         | \$519,649.39          | 42.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,212,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X3M0    |  | ASSOCIATED BANK, NA                             | 1         | \$138,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                             | 1         | \$233,700.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$229,200.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$194,944.59          | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IDAHO CENTRAL CREDIT UNION                      | 1         | \$125,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LAKE FOREST BANK & TRUST                        | 2         | \$529,500.00          | 14.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         | 1         | \$205,000.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TOWNE MORTGAGE COMPANY                          | 2         | \$567,500.00          | 15.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UMPQUA BANK                                     | 1         | \$398,520.58          | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTCONSIN CREDIT UNION                         | 1         | \$215,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 3         | \$755,250.00          | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,591,615.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X3N8    |  | AMERICAN FINANCE HOUSE LARIBA                   | 2         | \$541,145.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$495,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$326,300.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF WHITTIER, NA                            | 1         | \$307,600.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BELLCO CREDIT UNION                             | 2         | \$379,868.50          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BLACKHAWK COMMUNITY CREDIT                      | 1         | \$201,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                     |   |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION             | 5 | \$1,208,029.12 | 9.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$234,000.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$181,500.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                         | 1 | \$326,350.00   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$340,000.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1 | \$351,000.00   | 2.64% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$205,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$206,250.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 1 | \$229,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$190,265.77   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$364,500.00   | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$406,300.00   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3 | \$729,460.45   | 5.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$207,500.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$246,000.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$353,000.00   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$226,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$220,650.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$262,900.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$272,000.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$236,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$397,500.00   | 2.99% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$377,500.00   | 2.84% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$401,626.85   | 3.02% | 0 | \$0.00 | NA | 0 |

|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PATELCO CREDIT UNION                |           |                        |             |          |               |    |          |           |
|              | RABOBANK, N.A.                      | 1         | \$284,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CREDIT UNION                | 1         | \$251,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION          | 1         | \$201,751.63           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                         | 2         | \$382,771.06           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION               | 1         | \$177,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$1,576,700.00         | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$13,298,668.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |           |                        |             |          |               |    |          |           |
| 31416X3P3    | ALTRA FEDERAL CREDIT UNION          | 1         | \$174,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$303,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                 | 2         | \$465,477.60           | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                   | 1         | \$237,332.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                | 1         | \$212,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                 | 1         | \$185,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE BANK                | 1         | \$156,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1         | \$320,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC HOME LOANS          | 1         | \$168,924.29           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRUE BANK                        | 1         | \$327,200.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$409,900.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA CREDIT UNION               | 1         | \$209,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL BANK OF TEXAS, N.A.      | 1         | \$164,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$197,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.          | 1         | \$202,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE              | 3         | \$804,532.46           | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 1         | \$268,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS BANK              |           |                        |             |          |               |    |          |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$370,904.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$415,419.82           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 2         | \$678,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$182,100.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                 | 1         | \$186,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWISE, INC.                          | 1         | \$194,800.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$205,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.           | 1         | \$337,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                    | 1         | \$391,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$403,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK                  | 1         | \$319,411.56           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                    | 1         | \$276,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1         | \$201,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$158,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1         | \$164,589.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                     | 1         | \$328,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1         | \$190,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$162,200.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,236,817.97         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,207,258.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X3Q1    | ASSOCIATED BANK, NA                     | 1         | \$204,100.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$158,250.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$285,600.00           | 8.9%        | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CUMANET, LLC                                    | 1         | \$285,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$181,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$195,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNITED BANK                               | 1         | \$282,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LANDMARK CREDIT UNION                           | 1         | \$161,253.37          | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAX CREDIT UNION                                | 1         | \$211,300.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$201,500.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$350,500.00          | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 3         | \$692,409.16          | 21.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,207,912.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X3R9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$908,300.00          | 68.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$283,000.00          | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$129,258.32          | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,320,558.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X3S7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$468,846.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$1,746,142.00        | 22.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$811,650.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$110,738.81          | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$239,800.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$116,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$475,300.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 4         | \$474,666.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$461,700.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$115,364.72          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 25        | \$2,911,896.94        | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>68</b> | <b>\$7,932,104.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416X3T5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$559,289.00          | 26.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$252,611.50          | 11.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$232,867.69          | 10.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RANDOLPH SAVINGS BANK                           | 1         | \$285,000.00          | 13.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$298,910.41          | 13.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$520,770.00          | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,149,448.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416X3U2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,578,750.00        | 19.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$670,000.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$417,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 19        | \$5,344,017.93        | 66.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,009,767.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416X3V0    |  | CITIMORTGAGE, INC.                              | 3         | \$1,337,102.80        | 32.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$253,383.11          | 6.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 8         | \$2,537,352.74        | 61.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$4,127,838.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416X3W8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$245,300.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                             | 3         | \$528,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                             | 1         | \$291,390.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$225,750.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CMG MORTGAGE, INC                               | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1         | \$442,300.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 1         | \$146,100.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        |           |                       |             |          |               |    |          |           |
|              | DURANT BANK AND<br>TRUST COMPANY                 | 2         | \$382,117.08          | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MINNESOTA<br>BANK                          | 1         | \$165,800.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORUM CREDIT<br>UNION                            | 1         | \$149,200.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                     | 3         | \$908,200.41          | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTEED RATE,<br>INC.                         | 2         | \$513,560.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAKE MORTGAGE<br>COMPANY INC.                    | 1         | \$234,900.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                 | 1         | \$215,316.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDWEST<br>COMMUNITY BANK                        | 1         | \$120,750.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY   | 1         | \$214,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 1         | \$243,500.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 1         | \$127,487.58          | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1         | \$156,450.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                  | 3         | \$454,475.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                      | 1         | \$236,250.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2         | \$410,650.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,681,496.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X3X6    | ADIRONDACK TRUST<br>COMPANY THE                  | 1         | \$125,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION        | 3         | \$424,905.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                    | 1         | \$147,750.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS      | 1         | \$128,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$129,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                        |    |                |       |   |              |    |   |
|  | ANCHORBANK FSB  | 1  | \$147,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK,<br>NA  | 3  | \$392,300.00   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK  | 1  | \$149,500.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | AURORA BANK FSB   | 3  | \$391,850.00   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | BANCROFT STATE<br>BANK  | 1  | \$131,500.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST  | 6  | \$827,599.29   | 2.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF<br>WASHINGTON   | 1  | \$142,500.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                                 | 2  | \$282,500.00   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                                   | 1  | \$130,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                     | 1  | \$131,250.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                               | 2  | \$270,880.00   | 0.7%  | 1 | \$124,772.50 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                                    | 1  | \$140,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                   | 1  | \$133,600.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK  | 1  | \$146,400.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                       | 10 | \$1,379,161.00 | 3.58% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                                | 1  | \$139,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                      | 1  | \$128,250.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | COLONIAL SAVINGS<br>FA  | 2  | \$269,079.53   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE<br>BANK                                       | 1  | \$141,118.58   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK   | 1  | \$125,300.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.  | 1  | \$128,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 4  | \$535,705.99   | 1.39% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK   | 1  | \$131,250.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE | 1  | \$131,200.00   | 0.34% | 0 | \$0.00       | NA | 0 |

|  | MORTGAGE   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                | 6  | \$775,605.64   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$142,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$127,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$144,908.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 5  | \$674,650.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 6  | \$842,464.00   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$139,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$129,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$394,675.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$253,654.25   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$277,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$140,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$712,342.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$254,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$149,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$128,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2  | \$274,150.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 1  | \$144,333.94   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 10 | \$1,378,601.83 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 7  | \$1,007,100.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$125,149.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GEO-CORP, INC.                       | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                   | 3 | \$431,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$133,716.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY               | 2 | \$275,670.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK               | 1 | \$127,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 5 | \$673,635.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                            | 1 | \$139,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$144,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK               | 1 | \$133,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                 | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3 | \$411,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$285,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                  | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.               | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                             | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$142,266.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    |   |              |       |   |        |    |   |    |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                           | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                | 1 | \$130,055.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$287,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$140,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                          | 1 | \$127,363.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 3 | \$410,720.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                    | 1 | \$136,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                      | 2 | \$284,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                | 1 | \$133,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                 | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$131,852.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY SAVINGS BANK                   | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEVERN SAVINGS BANK FSB                 | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN TRUST MORTGAGE LLC             | 2 | \$261,525.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                          | 2 | \$278,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$132,091.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | TEACHERS FEDERAL CREDIT UNION                                 |            |                        |             |          |                     |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK                                  | 13         | \$1,703,620.01         | 4.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                             | 1          | \$130,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE PARK BANK   | 1          | \$139,853.83           | 0.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE TRUST BANK  | 1          | \$128,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2          | \$277,800.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UMPQUA BANK   | 4          | \$569,612.09           | 1.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 2          | \$273,483.67           | 0.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                           | 1          | \$142,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION                                   | 3          | \$415,640.00           | 1.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                                      | 1          | \$145,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.   | 1          | \$125,437.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                                      | 1          | \$149,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 72         | \$9,955,635.81         | 25.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>281</b> | <b>\$38,474,879.75</b> | <b>100%</b> | <b>1</b> | <b>\$124,772.50</b> |    | <b>0</b> | <b>\$</b> |
| 31416X3Y4    | ADVANTAGE BANK  | 1          | \$208,800.00           | 1.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA   | 1          | \$164,610.96           | 1.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AURORA BANK FSB   | 3          | \$825,079.18           | 7.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANCORPSOUTH BANK   | 1          | \$212,978.46           | 1.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CENTRUE BANK  | 1          | \$167,110.00           | 1.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1          | \$206,580.00           | 1.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$166,755.38           | 1.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2          | \$595,600.00           | 5.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 1          | \$211,000.00           | 1.95%       | 0        | \$0.00              | NA | 0        | \$        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION      |           |                        |             |          |               |    |          |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1         | \$468,850.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                    | 1         | \$163,970.49           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 8         | \$2,350,235.73         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST              | 1         | \$193,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.            | 1         | \$204,600.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$277,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$1,119,500.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES               | 1         | \$157,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 7         | \$1,541,382.96         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                   | 1         | \$328,250.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$1,265,689.99         | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$10,828,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31416X3Z1    | ASSOCIATED BANK, NA                   | 3         | \$539,650.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                       | 3         | \$588,015.70           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1         | \$166,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$341,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.            | 1         | \$282,100.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                | 1         | \$197,500.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 1         | \$416,521.69           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                 | 1         | \$159,250.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                 | 1         | \$236,745.77           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$491,051.63           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$188,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MID-ISLAND MORTGAGE CORP.              |           |                       |             |          |               |    |          |           |
|              | MIDWEST COMMUNITY BANK                 | 2         | \$403,783.46          | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUALSTAR CREDIT UNION                  | 1         | \$235,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$198,500.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK           | 3         | \$595,564.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                            | 1         | \$147,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4         | \$1,291,065.14        | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,477,247.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X4A5    | BANCORPSOUTH BANK                      | 2         | \$654,850.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BERKSHIRE COUNTY SAVINGS BANK          | 1         | \$177,650.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOULDER VALLEY CREDIT UNION            | 1         | \$343,900.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION      | 1         | \$190,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                      | 3         | \$600,250.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                    | 4         | \$1,236,435.44        | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.          | 1         | \$294,500.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$237,650.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY          | 3         | \$848,908.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.             | 1         | \$252,605.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                 | 8         | \$2,334,688.91        | 12.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 9         | \$2,456,519.00        | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK & TRUST            | 1         | \$228,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                       | 1         | \$185,250.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                            | 2         | \$526,856.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 1         | \$337,100.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY                 | 5         | \$1,569,880.00        | 8.14%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 2         | \$424,250.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK                                      | 1         | \$226,980.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB  | 2         | \$445,829.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERHILLS BANK                                 | 1         | \$187,210.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. MARYS BANK                                  | 1         | \$227,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                    | 2         | \$383,800.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$364,720.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$337,891.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$379,050.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1         | \$190,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 15        | \$3,645,273.30         | 18.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>73</b> | <b>\$19,288,545.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X4B3    | ASSOCIATED BANK, NA                             | 1         | \$132,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                                 | 1         | \$181,250.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                      | 1         | \$168,800.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                           | 2         | \$425,600.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                | 1         | \$229,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                    | 2         | \$443,800.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                                     | 1         | \$157,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTEED RATE, INC.                           | 1         | \$391,000.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING CENTER INC.                      | 1         | \$221,720.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICON CREDIT UNION                               | 1         | \$322,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                             | 1         | \$121,600.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                    | 7         | \$1,060,727.84         | 20.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5         | \$1,221,119.32         | 24.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,076,117.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X4C1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$113,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |



|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$578,450.00          | 13.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$242,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$118,815.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$707,637.45          | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY BANK                             | 1         | \$110,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$580,495.00          | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                             | 2         | \$240,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RANDOLPH SAVINGS BANK                           | 1         | \$120,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 14        | \$1,632,550.00        | 36.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,443,447.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X4D9    | ACCESS NATIONAL BANK                            | 1         | \$148,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$143,430.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,201,504.00        | 17.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$145,200.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$143,039.54          | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$903,060.77          | 12.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$679,970.00          | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                             | 5         | \$666,600.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 22        | \$2,990,970.00        | 42.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,021,774.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X4E7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$223,688.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$1,186,432.00        | 19.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$209,954.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$80,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$774,730.05          | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |                     |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | IMORTGAGE.COM, INC.                             | 21        | \$1,369,407.00        | 22.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                             | 1         | \$64,800.00           | 1.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 2         | \$135,400.00          | 2.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$79,200.00           | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                     | 30        | \$2,041,705.31        | 33.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>95</b> | <b>\$6,165,316.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31416X4F4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$132,000.00          | 7.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 2         | \$723,173.79          | 41.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$149,700.00          | 8.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$415,118.34          | 24%         | 1        | \$409,267.22        | NA | 0        | \$        |
|              | Unavailable                                     | 1         | \$310,000.00          | 17.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,729,992.13</b> | <b>100%</b> | <b>1</b> | <b>\$409,267.22</b> |    | <b>0</b> | <b>\$</b> |
| 31416X4G2    | BOKF, NATIONAL ASSOCIATION                      | 1         | \$355,300.00          | 19.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$925,775.00          | 50.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$336,300.00          | 18.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                     | 1         | \$227,744.52          | 12.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,845,119.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31416X4H0    | ARVEST MORTGAGE COMPANY                         | 5         | \$1,578,179.64        | 57.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$149,071.49          | 5.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$606,161.23          | 22.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$389,118.16          | 14.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,722,530.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31416X4J6    | ACCESS NATIONAL BANK                            | 1         | \$375,000.00          | 1.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,744,750.00        | 8.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$198,750.00          | 0.96%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                     | 3         | \$644,250.00          | 3.11%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION               |           |                        |             |          |               |    |          |           |
|              | CITIMORTGAGE, INC.                       | 1         | \$269,066.83           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 1         | \$325,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$223,748.99           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                      | 11        | \$2,415,160.00         | 11.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                      | 4         | \$1,092,750.00         | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1         | \$212,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 51        | \$13,189,795.07        | 63.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,690,270.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X4K3    | ASSOCIATED BANK, NA                      | 1         | \$90,000.00            | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMER LOAN SERVICES, LLC              | 1         | \$85,000.00            | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1         | \$96,000.00            | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1         | \$86,611.74            | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INSIGHT CREDIT UNION                     | 1         | \$99,200.00            | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK                               | 1         | \$104,892.95           | 7.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 1         | \$85,497.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 5         | \$364,915.71           | 24.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 5         | \$477,668.79           | 32.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,489,786.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X4L1    | AUBURNBANK                               | 1         | \$123,750.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1         | \$124,990.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.            | 1         | \$115,884.52           | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 1         | \$117,127.58           | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LANGLEY FEDERAL CREDIT UNION             | 1         | \$111,200.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORRSTOWN BANK                            | 1         | \$115,500.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PLANTATION FEDERAL BANK                                      | 1         | \$109,598.81          | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.   | 1         | \$110,134.89          | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 3         | \$270,238.09          | 14.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$113,880.98          | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$562,960.24          | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,875,265.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416X4M9    | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$137,600.00          | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$136,000.00          | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$140,000.00          | 11.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                | 1         | \$143,353.69          | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 3         | \$339,691.48          | 29.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK  | 1         | \$138,700.00          | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$135,000.00          | 11.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,170,345.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416X4N7    | ASSOCIATED BANK, NA  | 2         | \$51,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.                                | 1         | \$48,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$27,890.85           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 2         | \$128,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$51,975.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$41,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$55,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME BANK  | 1         | \$80,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$44,800.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MIDFLORIDA CREDIT UNION                  | 1         | \$20,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER, LLC                     | 1         | \$35,920.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD FORT BANKING COMPANY                 | 1         | \$82,600.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$50,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORRSTOWN BANK                            | 1         | \$84,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                     | 3         | \$208,786.63          | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUND COMMUNITY BANK                     | 1         | \$80,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 19        | \$1,013,667.75        | 41.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1         | \$33,750.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                              | 1         | \$57,230.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1         | \$50,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 3         | \$202,875.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,447,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416X4P2    | ALTAONE FEDERAL CREDIT UNION             | 1         | \$173,834.90          | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                      | 4         | \$904,000.00          | 43.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                        | 1         | \$230,758.83          | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MOUNTAIN WEST FINANCIAL, INC.            | 1         | \$153,842.99          | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$186,850.00          | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 1         | \$415,718.68          | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,065,005.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416X4Q0    | CHASE HOME FINANCE, LLC                  | 4         | \$196,027.80          | 12.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                    | 1         | \$74,711.40           | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION      | 1         | \$65,875.64           | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INSIGHT CREDIT UNION                     | 5         | \$229,386.44          | 14.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 18        | \$867,776.06          | 55.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | VERMONT FEDERAL CREDIT UNION        | 1         | \$52,462.12           | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$65,758.49           | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$1,551,997.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416X4R8    |  | CHASE HOME FINANCE, LLC             | 1         | \$18,659.93           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DISCOVER BANK                       | 1         | \$23,194.13           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                     | 2         | \$102,983.93          | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INSIGHT CREDIT UNION                | 1         | \$26,069.29           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION            | 2         | \$75,245.54           | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 18        | \$841,791.82          | 60.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7         | \$300,488.33          | 21.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$1,388,432.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416X4S6    |  | ALABAMA ONE CREDIT UNION            | 1         | \$117,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK & TRUST CO.             | 3         | \$344,253.78          | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL BANK              | 1         | \$114,537.45          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 13        | \$1,563,388.46        | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK CENTER                | 1         | \$119,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1         | \$114,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FEDERAL SAVINGS BANK       | 1         | \$114,900.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN SAVINGS BANK               | 1         | \$117,529.70          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                      | 4         | \$460,250.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF THE WEST                    | 3         | \$335,500.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                 | 1         | \$110,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BETHPAGE FEDERAL CREDIT UNION       | 1         | \$120,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 4         | \$455,966.66          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL BANK OF PROVO               | 1         | \$123,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE                    | 4         | \$468,688.31          | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY                              |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CITIZENS STATE BANK                  | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION         | 1 | \$124,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                        | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$118,702.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                    | 1 | \$112,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION        | 3 | \$347,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION                  | 2 | \$229,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| EASTWOOD BANK                        | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK                             | 1 | \$111,621.27 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.           | 1 | \$111,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE               | 2 | \$242,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$111,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION         | 1 | \$117,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC        | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION     | 5 | \$603,520.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA           | 1 | \$122,536.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                | 1 | \$118,517.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB           | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                          | 1 | \$123,921.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                 | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION        | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                   | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | GTE FEDERAL CREDIT UNION               | 1 | \$116,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                      | 2 | \$241,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION               | 4 | \$456,710.91 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                  | 2 | \$230,070.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                            | 2 | \$229,369.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                        | 1 | \$114,430.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                | 2 | \$237,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                   | 2 | \$223,657.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION               | 7 | \$828,167.51 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK             | 1 | \$118,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                  | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION          | 7 | \$813,178.04 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                           | 7 | \$828,185.12 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$120,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1 | \$123,501.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$118,097.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$233,125.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                    | 4 | \$466,480.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                | 1 | \$113,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK           | 3 | \$329,967.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                          | 1 | \$118,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$118,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$236,743.32           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                 | 1          | \$124,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$115,576.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                         | 1          | \$118,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$124,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$121,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$123,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 22         | \$2,572,611.97         | 13.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>160</b> | <b>\$18,753,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416X4T4    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$144,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$418,300.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$145,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$127,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$404,700.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 11         | \$1,484,653.09         | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                         | 1          | \$126,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION               | 1          | \$143,920.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                              | 8          | \$1,089,400.00         | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$139,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$129,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                             | 1          | \$127,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2          | \$269,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                 |   |              |       |   |        |    |   |
|  | BANK OF HAWAII                    | 1 | \$130,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD               | 1 | \$146,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 1 | \$126,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION               | 2 | \$250,487.99 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 7 | \$976,167.20 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 3 | \$378,950.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK            | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                     | 1 | \$146,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY    | 1 | \$129,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION     | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.        | 3 | \$415,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                  | 1 | \$134,110.37 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA            | 1 | \$131,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION      | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC     | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 1 | \$127,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 2 | \$269,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST       | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA              |   |              |       |   |        |    |   |
|  | FIRST PEOPLES COMMUNITY FCU             | 2 | \$262,321.53 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$136,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$132,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$141,011.21 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 4 | \$558,377.59 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$144,799.34 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$126,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$129,228.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$131,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$134,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                     | 1 | \$149,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 5 | \$661,860.28 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$134,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PHH MORTGAGE CORPORATION                 | 15 | \$2,026,734.62 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$128,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$145,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK               | 4  | \$550,825.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                    | 1  | \$130,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$130,352.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 1  | \$145,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                             | 4  | \$529,264.83   | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$537,942.74   | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$139,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$138,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                    | 1  | \$145,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$141,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$128,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$141,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$268,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$392,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                      | 4  | \$545,400.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 6  | \$803,706.91   | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$129,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$141,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |           |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$139,425.26           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                         | 1          | \$129,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK, N.A.                            | 1          | \$132,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 1          | \$137,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                          | 1          | \$129,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$276,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$128,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$122,716.34           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 27         | \$3,714,225.01         | 14.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>194</b> | <b>\$26,291,080.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416X4U1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$71,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$307,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$113,341.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$58,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$232,272.76           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$459,300.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$343,992.84           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 6          | \$310,150.17           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$62,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 3          | \$171,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2          | \$110,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       |   |              |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 7 | \$369,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$78,700.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 2 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1 | \$73,082.06  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1 | \$46,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1 | \$78,358.79  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 2 | \$134,256.19 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1 | \$81,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 5 | \$307,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 7 | \$518,489.27 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1 | \$22,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$68,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 5 | \$336,002.25 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$65,729.05  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 1 | \$44,369.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 3 | \$204,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 1 | \$84,558.51  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 1 | \$35,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1 | \$66,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.            | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |    |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | DUBUQUE BANK AND TRUST COMPANY      | 4  | \$308,597.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION       | 2  | \$104,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                 | 1  | \$84,850.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$71,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2  | \$141,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA              | 1  | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$51,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION        | 1  | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC       | 2  | \$100,826.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION    | 15 | \$927,388.53 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO               | 2  | \$129,562.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST               | 1  | \$47,130.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION            | 1  | \$45,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$160,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 5  | \$273,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 1  | \$82,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$77,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING               | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 15 | \$951,003.57 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$77,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4 | \$256,032.13 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$35,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$36,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$15,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$69,700.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$77,679.79  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$52,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$65,850.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 2 | \$132,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 4 | \$256,091.83 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2 | \$125,674.31 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 2 | \$136,500.27 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$51,692.44  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION    | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | POPULAR MORTGAGE, INC.   | 1  | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK   | 1  | \$83,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$40,870.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 2  | \$110,336.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION   | 1  | \$53,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 10 | \$730,463.83   | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION   | 2  | \$135,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK   | 26 | \$1,565,579.16 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$43,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$184,471.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$140,134.09   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE  | 1  | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO  | 8  | \$467,073.58   | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK   | 1  | \$38,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$65,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$54,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$199,878.78   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$37,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$77,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 4  | \$265,112.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$78,021.22    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$130,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$75,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                | 8          | \$587,087.06           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$122,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THINK MUTUAL BANK                           | 1          | \$65,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$80,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$79,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5          | \$330,950.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                         | 1          | \$55,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$127,640.30           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                         | 1          | \$42,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 7          | \$437,433.85           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$48,066.48            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$200,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$58,590.24            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$41,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$127,149.41           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 56         | \$3,369,488.68         | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>350</b> | <b>\$21,812,178.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X4V9    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$90,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                               | 1          | \$105,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                     | 3          | \$307,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                      | 3          | \$311,696.20           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4  | \$397,784.67   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                               | 1  | \$88,402.52    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF<br>THE NORTH               | 2  | \$187,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK,<br>N.A.                      | 1  | \$90,700.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$197,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 2  | \$179,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION         | 1  | \$93,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1  | \$78,320.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 3  | \$291,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$89,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                      | 1  | \$98,096.57    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.              | 3  | \$292,167.57   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                        | 7  | \$651,595.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 14 | \$1,339,241.81 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                                    | 1  | \$101,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                 | 1  | \$100,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$212,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                     | 5  | \$482,100.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 7  | \$692,040.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION            |   |              |       |   |        |    |   |
|  | BRIDGEWATER CREDIT UNION              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$94,151.10  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 3 | \$296,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$395,620.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2 | \$180,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 1 | \$88,388.54  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK               | 2 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$104,586.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$101,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$89,645.37  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA   | 2 | \$213,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                     | 1 | \$91,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT         | 4 | \$376,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |

|  | UNION  |   |              |       |   |        |    |    |
|--|--|---|--------------|-------|---|--------|----|----|
|  | DFCU FINANCIAL                                 | 5 | \$484,700.00 | 1.23% | 0 | \$0.00 | NA | \$ |
|  | DHCU COMMUNITY CREDIT UNION                    | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | \$ |
|  | DUPAGE CREDIT UNION                            | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | \$ |
|  | DURANT BANK AND TRUST COMPANY                  | 4 | \$387,582.00 | 0.98% | 0 | \$0.00 | NA | \$ |
|  | EAST WEST BANK                                 | 2 | \$196,700.00 | 0.5%  | 0 | \$0.00 | NA | \$ |
|  | EMI EQUITY MORTGAGE, INC.                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION               | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
|  | FARMERS BANK & TRUST, N.A.                     | 3 | \$285,700.00 | 0.72% | 0 | \$0.00 | NA | \$ |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$202,400.00 | 0.51% | 0 | \$0.00 | NA | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$109,500.00 | 0.28% | 0 | \$0.00 | NA | \$ |
|  | FIRST BANK                                     | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
|  | FIRST BANK OF CLEWISTON                        | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$92,641.04  | 0.23% | 0 | \$0.00 | NA | \$ |
|  | FIRST COMMUNITY CREDIT UNION                   | 3 | \$272,000.00 | 0.69% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
|  | FIRST INTERSTATE BANK                          | 3 | \$281,000.00 | 0.71% | 0 | \$0.00 | NA | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6 | \$563,200.00 | 1.42% | 0 | \$0.00 | NA | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8 | \$768,100.00 | 1.94% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2 | \$206,750.00 | 0.52% | 0 | \$0.00 | NA | \$ |
|  | FREESTAR BANK                                  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FREMONT BANK                              | 1  | \$91,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 13 | \$1,257,870.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                      | 1  | \$92,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                         | 3  | \$282,842.25   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$102,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION                | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                        | 3  | \$296,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                  | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                     | 1  | \$100,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$187,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                    | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK                              | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                            | 4  | \$381,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                    | 1  | \$85,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$87,133.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                         | 2  | \$179,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$92,700.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$99,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                    | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                    | 1  | \$86,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY               | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$107,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |
|  | KINECTA FEDERAL<br>CREDIT UNION                | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                    | 8 | \$702,086.47 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.      | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                       | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                   | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION               | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                        | 1 | \$87,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                               | 2 | \$207,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$103,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$105,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$92,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION               | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$194,227.50 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 1 | \$88,824.82  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$85,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                   | 1 | \$92,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$211,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$280,725.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | NORTHWESTERN MORTGAGE COMPANY       |   |              |       |   |        |    |   |    |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION               | 3 | \$276,535.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION       | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION        | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK            | 2 | \$194,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION           | 3 | \$306,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                       | 3 | \$292,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                | 3 | \$280,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                        | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NEIGHBORHOOD BANK           | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                      | 1 | \$87,968.76  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST          | 2 | \$215,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1 | \$87,920.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2 | \$187,354.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION               | 1 | \$91,641.21  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                      | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION              | 1 | \$99,605.96  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CAPITAL BANK                | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION         | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 2 | \$196,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    |   |              |       |   |        |    |   |
|  | S&T BANK   | 3 | \$282,543.05 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$204,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$98,706.05  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 2 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$101,020.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$90,266.11  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$108,296.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$196,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$109,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$185,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | THE GOLDEN 1 CREDIT UNION                   | 2          | \$183,000.00           | 0.46%       | 1        | \$82,165.66        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                | 8          | \$694,443.68           | 1.76%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$99,550.00            | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$87,200.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$101,750.00           | 0.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                         | 1          | \$108,750.00           | 0.27%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRISTAR BANK                                | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UMPQUA BANK                                 | 3          | \$294,645.14           | 0.74%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSITY BANK                             | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 4          | \$388,000.00           | 0.98%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                        | 3          | \$284,000.00           | 0.72%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4          | \$387,999.22           | 0.98%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                        | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$86,800.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                 | 76         | \$7,392,380.63         | 18.75%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>411</b> | <b>\$39,561,314.47</b> | <b>100%</b> | <b>1</b> | <b>\$82,165.66</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                    |    |          |           |
| 31416X4W7    | ADIRONDACK TRUST COMPANY THE                | 1          | \$120,000.00           | 0.45%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$118,000.00           | 0.44%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$118,000.00           | 0.44%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$226,151.51           | 0.85%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT                | 1          | \$117,455.00           | 0.44%       | 0        | \$0.00             | NA | 0        | \$        |

|  | UNION                                 |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                         | 2  | \$239,349.63   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$119,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$115,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$123,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$110,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$111,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$236,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$112,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$242,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 2  | \$228,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 1  | \$116,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$117,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 7  | \$823,934.35   | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 13 | \$1,520,309.60 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$124,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$119,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$110,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$120,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$112,242.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 1  | \$113,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$110,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$239,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 1  | \$113,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$114,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   |   |              |       |   |        |    |   |
|  | COBALT MORTGAGE,<br>INC.                  | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                   | 2 | \$224,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK                            | 1 | \$117,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK               | 1 | \$113,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2 | \$238,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                    | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1 | \$116,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$112,723.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.             | 6 | \$715,350.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK     | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                 | 1 | \$118,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO             | 1 | \$114,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST      | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK             | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC          | 2 | \$246,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                  | 3 | \$363,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK ALASKA              | 3 | \$354,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                            | 1 | \$117,860.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                             | 3 | \$354,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                    | 1 | \$118,625.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                       | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                      | 2 | \$243,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 3 | \$360,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                          | 2 | \$227,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                      | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$111,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$228,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                  | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$115,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4 | \$464,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$107,601.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$118,972.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$110,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$229,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                        | 1 | \$122,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$119,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION          |   |              |       |   |        |    |   |    |
|  | MEMBER HOME LOAN,<br>L.L.C.                    | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                                  | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                         | 1 | \$117,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA,<br>INC.                      | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$349,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                       | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$230,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$222,554.74 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$236,091.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                       | 1 | \$123,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$119,527.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                       | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND<br>TRUST                     | 1 | \$112,107.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ORRSTOWN BANK  | 1 | \$116,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                 | 1 | \$122,666.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                                 | 1 | \$119,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$116,160.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                               | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                               | 1 | \$116,538.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$236,042.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                 | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK  | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                    | 1 | \$116,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                                | 2 | \$231,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$121,529.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                                | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$118,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$234,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$116,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                 | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$120,375.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                             | 1 | \$120,325.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 6 | \$677,172.46 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THIRD FEDERAL SAVINGS BANK                   | 1          | \$113,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$117,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$230,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                         | 1          | \$113,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 1          | \$117,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$119,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$119,705.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 39         | \$4,514,132.18         | 16.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>228</b> | <b>\$26,646,453.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X4X5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$279,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$149,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$131,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$408,885.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1          | \$136,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$268,150.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 3          | \$406,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3          | \$421,900.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                              | 1          | \$146,414.77           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 7          | \$957,750.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                             | 12         | \$1,628,345.00         | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKIOWA                                     | 1          | \$138,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANNER BANK                                  | 1          | \$149,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                          | 2          | \$273,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$146,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BELCO CREDIT UNION                      |   |              |       |   |        |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 2 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 3 | \$407,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$138,906.16 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION              | 3 | \$414,885.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$664,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2 | \$269,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 2 | \$255,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$265,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$147,947.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$270,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2 | \$250,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$138,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$277,371.30   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY             | 4  | \$522,900.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY                      | 3  | \$407,700.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                          | 1  | \$143,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                | 2  | \$287,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                    | 2  | \$277,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK                                | 2  | \$267,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK                        | 1  | \$149,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$127,007.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                    | 1  | \$126,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK                    | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION              | 2  | \$290,357.37   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$142,740.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                     | 2  | \$257,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$132,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$252,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                | 2  | \$257,633.56   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$138,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$142,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$135,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS              | 1  | \$138,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 12 | \$1,631,698.70 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 3  | \$405,100.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GECU                                 | 3 | \$393,284.22 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                    | 1 | \$134,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                   | 3 | \$423,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY               | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 1 | \$148,371.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$132,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE          | 2 | \$262,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION             | 4 | \$516,496.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE REGION BANK                     | 1 | \$128,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                 | 1 | \$128,230.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                     | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                     | 1 | \$137,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                      | 2 | \$288,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$287,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                  | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$129,951.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MIDWEST<br>COMMUNITY BANK                      |   |              |       |   |        |    |   |    |
|  | MORTGAGE AMERICA,<br>INC.                      | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                        | 2 | \$263,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$407,322.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                       | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$282,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$260,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 2 | \$277,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                       | 1 | \$134,163.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 2 | \$265,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                        | 2 | \$292,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                   | 2 | \$255,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                             | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                        | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA<br>CREDIT UNION                | 2 | \$278,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION                      | 3 | \$405,607.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                 | 3 | \$406,668.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| RED CANOE CREDIT UNION   | 2 | \$266,364.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK  | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION  | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO  | 1 | \$137,461.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$137,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION   | 1 | \$139,047.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK   | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$266,776.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES  | 2 | \$262,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$274,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION  | 1 | \$136,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK  | 1 | \$141,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK                                       | 4 | \$508,820.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT  | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION                                   |            |                        |             |          |               |    |          |           |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$137,363.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$130,355.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                             | 3          | \$396,474.52           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                     | 2          | \$285,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY           | 2          | \$269,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                    | 1          | \$142,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$283,426.72           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$142,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 2          | \$258,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$129,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$268,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 1          | \$145,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$142,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN CREDIT UNION, INC.              | 1          | \$127,490.41           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$127,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 38         | \$5,199,287.87         | 13.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>290</b> | <b>\$39,379,596.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X4Y3    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$85,035.76            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                        | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$104,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 3          | \$295,643.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$282,036.61           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ALTRA FEDERAL CREDIT UNION                  | 3  | \$280,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                      | 7  | \$642,437.15   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                              | 2  | \$181,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 13 | \$1,294,792.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                               | 2  | \$209,864.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH                  | 4  | \$369,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$192,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$214,520.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION               | 1  | \$99,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 5  | \$472,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                  | 5  | \$499,305.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                         | 18 | \$1,744,167.99 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                     | 3  | \$291,683.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$203,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                           | 12 | \$1,157,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                         | 2  | \$195,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                 | 4  | \$406,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                         | 2  | \$196,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 16 | \$1,509,097.34 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                   |    |                |       |   |        |    |   |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF WASHINGTON                | 2  | \$200,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS, NATIONAL ASSOCIATION  | 1  | \$98,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION               | 2  | \$179,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK              | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION     | 11 | \$1,114,533.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION        | 3  | \$270,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                   | 2  | \$206,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC      | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS             | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO             | 1  | \$89,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY          | 6  | \$561,136.12   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK              | 1  | \$94,924.95    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION      | 2  | \$187,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                      | 3  | \$283,645.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON BANK               | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                     | 4  | \$402,550.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$86,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 7  | \$693,529.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION      | 2  | \$179,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMODORE BANK                    | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |    |              |       |   |        |    |   |    |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY SAVINGS BANK               | 1  | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$90,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL HOME LOANS INC.          | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 1  | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CSB STATE BANK                       | 1  | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 3  | \$276,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$921,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$184,205.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$89,275.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$289,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$92,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 1  | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$182,976.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION         | 2  | \$187,765.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1  | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                     | 2  | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1  | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |  |
|---|----|----------------|-------|---|--------|----|---|----|--|
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL              |    |                |       |   |        |    |   |    |  |
| FARMERS BANK &<br>TRUST, N.A.                                   | 4  | \$376,995.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIDELITY BANK<br>MORTGAGE                                       | 12 | \$1,192,797.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIDELITY<br>CO-OPERATIVE BANK                                   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 2  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 2  | \$199,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$101,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$105,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST BANK  | 1  | \$94,283.93    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST CENTURY BANK  | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 14 | \$1,424,762.79 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST CITIZENS BANK<br>NA                                       | 1  | \$90,872.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$198,169.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 2  | \$172,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3  | \$294,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$302,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$98,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                       | 1  | \$103,725.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$286,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST INTERSTATE<br>BANK  | 10 | \$970,420.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |  |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION      | 11 | \$1,040,450.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$296,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST           | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA            | 3  | \$310,060.65   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$100,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU           | 3  | \$275,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK                      | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$89,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST             | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                 | 2  | \$212,077.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                    | 2  | \$194,058.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB            | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK                  | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION              | 1  | \$101,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 12 | \$1,148,560.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                        | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$206,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$290,548.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$107,733.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  |    |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5  | \$491,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$85,520.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1  | \$108,917.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2  | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 2  | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 2  | \$193,975.04   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 3  | \$292,697.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 2  | \$199,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$100,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$93,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$202,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 15 | \$1,487,963.62 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$203,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 5  | \$454,686.89   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT              | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |    |
|--|--|---|--------------|-------|---|--------|----|----|
|  | UNION                                      |   |              |       |   |        |    |    |
|  | MAX CREDIT UNION                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$107,469.87 | 0.14% | 0 | \$0.00 | NA | \$ |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | \$ |
|  | MERCANTILE BANK                            | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$179,096.68 | 0.23% | 0 | \$0.00 | NA | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$183,900.00 | 0.23% | 0 | \$0.00 | NA | \$ |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$94,050.00  | 0.12% | 0 | \$0.00 | NA | \$ |
|  | MILFORD BANK, THE                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
|  | MISSOURI CREDIT<br>UNION                   | 2 | \$197,550.00 | 0.25% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE CENTER,<br>LLC                    | 3 | \$307,975.00 | 0.39% | 0 | \$0.00 | NA | \$ |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 8 | \$790,996.00 | 1.01% | 0 | \$0.00 | NA | \$ |
|  | NCB, FSB                                   | 3 | \$287,650.00 | 0.37% | 0 | \$0.00 | NA | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3 | \$304,670.00 | 0.39% | 0 | \$0.00 | NA | \$ |
|  | NEW ERA BANK                               | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | \$ |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 6 | \$581,042.62 | 0.74% | 0 | \$0.00 | NA | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7 | \$689,862.63 | 0.88% | 0 | \$0.00 | NA | \$ |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | \$ |
|  | NUMERICA CREDIT<br>UNION                   | 4 | \$369,626.64 | 0.47% | 0 | \$0.00 | NA | \$ |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
|  |  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | \$ |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK              |   |              |       |   |        |    |   |
|  | OMNIAMERICAN BANK                     | 1 | \$84,900.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 5 | \$513,669.66 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$297,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$209,195.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$99,120.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                        | 1 | \$95,419.31  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$97,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$178,117.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$194,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2 | \$201,246.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3 | \$299,318.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$195,984.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$94,787.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$393,353.62 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | REDWOOD CREDIT UNION                                 | 2 | \$205,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                                | 2 | \$189,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.                           | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$97,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                                   | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                    | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$102,041.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                                | 2 | \$200,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2 | \$178,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                            | 5 | \$491,275.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEAMEN'S BANK  | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK   | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                                | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                               | 2 | \$174,140.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION   | 2  | \$189,771.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK   | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$91,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$170,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$494,025.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 1  | \$85,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$99,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 6  | \$603,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$967,042.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK & TRUST  | 1  | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$95,760.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST                                   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



| COMPANY                                     |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| THE FIRST NATIONAL BANK OF DENNISON         | 2  | \$191,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION                   | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK                | 16 | \$1,551,763.15 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK                           | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$206,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION                 | 2  | \$199,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION                  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$176,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK OF QUINCY               | 2  | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                      | 1  | \$93,120.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK                    | 2  | \$197,455.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                                 | 9  | \$877,493.43   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION                        | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                       | 3  | \$292,740.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION               | 1  | \$98,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$205,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$275,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK                        | 1  | \$88,893.05    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION                | 1  | \$91,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 3  | \$303,400.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONS FEDERAL CREDIT UNION                | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VYSTAR CREDIT UNION                     | 4          | \$387,597.95           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$273,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$103,455.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$92,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$471,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                   | 1          | \$89,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$181,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 155        | \$15,171,668.14        | 19.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>806</b> | <b>\$78,356,321.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416X4Z0    | ALPINE BANK & TRUST CO.                 | 9          | \$1,040,900.00         | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$357,350.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 12         | \$1,393,740.29         | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                           | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH              | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$115,425.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$242,818.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 6          | \$699,705.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$117,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION              | 4          | \$477,900.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK, NA                          | 22 | \$2,598,425.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 1  | \$111,041.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 5  | \$578,700.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE BANK                          | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                          | 1  | \$118,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                                | 1  | \$120,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 3  | \$367,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                          | 1  | \$113,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 7  | \$834,250.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                                     | 1  | \$119,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 3  | \$357,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                               | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$356,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$348,155.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                         | 2  | \$237,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                | 12 | \$1,390,646.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION                   | 3  | \$351,655.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 1  | \$116,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$122,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                     | 7  | \$840,381.28   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                                | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 5  | \$582,920.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | COLONIAL SAVINGS FA                       | 1  | \$114,662.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 1  | \$121,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMODORE BANK                            | 1  | \$121,280.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION              | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                      | 1  | \$122,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$232,584.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$116,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                     | 1  | \$115,187.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                         | 3  | \$360,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$238,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$350,617.95   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY             | 6  | \$720,764.27   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$112,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION              | 3  | \$339,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                     | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                | 2  | \$235,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                        | 1  | \$114,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                    | 8  | \$925,480.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,268,192.93 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$352,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK<br>NA                                       |   |              |       |   |        |    |   |    |
|  | FIRST CLOVER LEAF<br>BANK                                       | 2 | \$238,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$358,461.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3 | \$359,525.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$472,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$124,646.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 8 | \$955,175.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$350,299.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4 | \$474,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2 | \$232,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 3 | \$348,865.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | FIRST PEOPLES<br>COMMUNITY FCU              |   |              |       |   |        |    |   |    |
|  | FIRST PLACE BANK                            | 1 | \$117,861.46 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF<br>ILLINOIS             | 1 | \$111,570.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2 | \$240,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                           | 2 | \$224,940.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO<br>RICO                    | 2 | \$231,074.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                 | 7 | \$791,159.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 3 | \$346,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT<br>UNION                 | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT<br>UNION                    | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2 | \$233,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                   | 2 | \$247,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK BANK                                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL<br>BANK                     | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                              | 4 | \$490,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                           | 1 | \$117,358.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK                | 2 | \$230,363.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF<br>AMERICA                  | 1 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                               | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)          | 5 | \$605,408.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL<br>BANK                   | 1 | \$117,325.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS<br>BANK                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF<br>WYOMING                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MICHIGAN<br>CREDIT UNION              | 1 | \$122,249.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$238,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                   | 4 | \$467,311.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$117,347.58 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                 | 1 | \$110,863.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>BANK AND TRUST CO.        | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                | 4 | \$474,269.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 2 | \$229,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                            | 1 | \$117,709.23 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                           | 1 | \$124,469.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                     | 2 | \$236,082.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$112,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$120,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN FEDERAL<br>BANK                     | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA,<br>INC.                  | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MT. MCKINLEY BANK                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHEAST BANK, FSB                  | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$234,451.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                | 3 | \$335,905.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                      | 2 | \$224,541.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$117,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                            | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 2 | \$230,369.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION               | 2 | \$233,560.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$225,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK           | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$122,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION               | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                       | 2 | \$228,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT       | 1 | \$117,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION                                    |   |              |       |   |        |    |   |
|  | RBS CITIZENS, NA                         | 1 | \$121,450.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 3 | \$358,457.73 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$461,908.66 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$118,432.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 1 | \$120,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 3 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$115,707.54 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$225,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$116,395.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 2 | \$235,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$114,415.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 7 | \$809,325.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$710,465.43 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 10 | \$1,167,676.45 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$224,527.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$123,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$242,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$122,987.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 3  | \$348,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$463,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$113,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$117,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$232,875.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5  | \$591,855.81   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$355,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$119,992.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$110,381.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 5  | \$589,643.67   | 0.98% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$120,001.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                            | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$233,925.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$122,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 72         | \$8,430,557.21         | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>513</b> | <b>\$60,139,847.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416X5A4    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$146,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$281,821.34           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$283,910.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$148,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                         | 1          | \$135,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$142,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$136,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$136,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$718,150.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$511,914.53           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                           | 2          | \$251,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 16         | \$2,204,068.32         | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                            | 2          | \$286,540.69           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$142,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$144,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                     | 2          | \$261,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH               | 1          | \$130,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$129,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$281,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOME MORTGAGE CORPORATION               | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                               | 9  | \$1,221,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                          | 13 | \$1,813,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION                      | 2  | \$264,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                   | 1  | \$147,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$286,828.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                            | 11 | \$1,507,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                  | 6  | \$806,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE AND TRUST CO.              | 3  | \$426,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                               | 4  | \$543,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER                            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS                          | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                               | 3  | \$389,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                             | 15 | \$1,981,367.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON                           | 1  | \$144,875.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                          | 6  | \$824,150.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                          | 2  | \$273,866.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$126,725.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION                | 6  | \$808,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BETTER BANKS                            | 1  | \$140,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$130,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                 | 2  | \$265,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 15 | \$2,022,653.45 | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL<br>ASSOCIATION           | 2  | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                         | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC              | 2  | \$284,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA<br>CREDIT UNION       | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY             | 5  | \$672,089.59   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS           | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS<br>BANK                 | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION         | 1  | \$145,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                            | 3  | \$393,521.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER<br>BANK                   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                           | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL<br>CREDIT UNION          | 2  | \$267,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL<br>SERVICES, INC.         | 2  | \$282,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST BANK                     | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 15 | \$2,015,682.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                  | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                       | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION         | 4  | \$542,720.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION   | 2  | \$286,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                  | 5  | \$660,492.39   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$271,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COLUMBIA CREDIT UNION                |   |              |       |   |        |    |   |    |
|  | COMMODORE BANK                       | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN       | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK               | 1 | \$132,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 4 | \$538,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$416,907.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                    | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$262,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                            | 3 | \$407,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5 | \$711,192.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 1 | \$146,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$404,993.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION         | 5 | \$655,010.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$147,037.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION           | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                     | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK             | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 2 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FARMERS BANK & TRUST, N.A.                                   |    |                |       |   |        |    |   |    |
|  | FIDELITY BANK MORTGAGE                                       | 10 | \$1,386,503.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 15 | \$1,978,158.66 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$526,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$268,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$127,346.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$280,020.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$143,826.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$854,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$141,128.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 15 | \$2,044,139.46 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$425,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK   | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$145,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE   | 8  | \$1,111,888.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY, L.L.C.                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE CORPORATION            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA            | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$283,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                      | 1  | \$131,499.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$968,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST             | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                 | 3  | \$401,828.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                    | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION              | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                | 1  | \$135,883.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 13 | \$1,794,391.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 19 | \$2,614,350.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                     | 4  | \$546,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK, FSA                 | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                    | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION         | 4  | \$582,491.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION              | 4  | \$542,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                 | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$400,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                | 3  | \$436,874.03   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | HANCOCK BANK                            | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                  | 3  | \$412,131.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                          | 5  | \$686,179.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                               | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                       | 1  | \$139,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                         | 1  | \$143,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                           | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                          | 2  | \$279,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$134,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2  | \$285,725.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                | 2  | \$273,890.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                             | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$143,360.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE          | 2  | \$269,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                  | 2  | \$257,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$146,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                   | 15 | \$2,070,469.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$268,535.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$147,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                    | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                        | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                              | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                             | 4  | \$572,025.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                        | 2  | \$273,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | MERCANTILE BANK                             | 1 | \$132,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4 | \$546,560.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                               | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                      | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                   | 4 | \$555,998.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION             | 3 | \$405,841.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                    | 2 | \$257,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                    | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC<br>SAVINGS BANK                | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2 | \$273,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$141,374.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                    | 5 | \$708,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                      | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                             | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                             | 3 | \$404,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                            | 3 | \$422,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1 | \$130,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK  | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION                        | 2 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                 | 4 | \$535,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                               | 2 | \$274,322.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK   | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2 | \$258,436.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 2 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                             | 4 | \$545,645.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$127,782.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                                 | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$142,156.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 4 | \$560,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$259,886.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | PREMIER BANK OF JACKSONVILLE             |   |              |       |   |        |    |   |    |
|  | PRIMEBANK                                | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                   | 1 | \$135,029.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$261,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                    | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                           | 2 | \$254,849.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$534,288.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                   | 1 | \$147,822.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$140,572.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CAPITAL BANK                     | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 3 | \$421,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                       | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                       | 3 | \$418,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                 | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$145,641.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION               | 2 | \$277,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SIUSLAW BANK   | 3  | \$411,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$266,525.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT<br>UNION                                   | 2  | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                                    | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT<br>UNION                                | 2  | \$282,160.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 3  | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS                              | 3  | \$399,969.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 2  | \$280,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 2  | \$266,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION                                     | 6  | \$837,190.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1  | \$135,836.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 2  | \$266,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK &<br>TRUST                                     | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                     | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST STATE<br>BANK                                    | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 14 | \$1,965,387.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE STATE BANK OF<br>TOWNSEND                              | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRUST BANK   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS BANK                              | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | TOPLINE FEDERAL CREDIT UNION                | 3 | \$425,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$290,146.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRISTAR BANK                                | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                         | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 4 | \$568,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 4 | \$535,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK, N.A.                           | 1 | \$133,053.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SECURITY FINANCIAL, INC              | 1 | \$137,368.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$141,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$418,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 6 | \$797,382.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$131,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$277,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                         | 4 | \$573,674.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5 | \$667,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$147,937.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                               | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION               | 2          | \$289,055.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY              | 1          | \$134,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                  | 1          | \$144,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2          | \$283,479.94            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 125        | \$17,007,417.10         | 15.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>824</b> | <b>\$112,628,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                         |             |          |               |    |          |           |
| 31416X5B2    | ABBEVILLE BUILDING AND LOAN, SSB      | 3          | \$485,101.74            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$164,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                      | 1          | \$160,602.28            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION            | 4          | \$639,200.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                | 6          | \$917,930.22            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                        | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6          | \$937,773.43            | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                         | 3          | \$489,649.65            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                  | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2          | \$324,850.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2          | \$320,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2          | \$312,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$163,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$172,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                        | 10         | \$1,597,820.16          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$170,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                             | 13 | \$2,049,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$638,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$333,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                               | 4  | \$614,812.56   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                             | 2  | \$319,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL  | 3  | \$483,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE<br>AND TRUST CO.                 | 2  | \$322,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                                     | 2  | \$320,360.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                                   | 10 | \$1,587,815.57 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                              | 2  | \$313,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WESTON                                     | 1  | \$153,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$159,795.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                             | 4  | \$626,050.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                             | 4  | \$630,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$488,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                            | 2  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 18 | \$2,924,835.44 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NATIONAL<br>ASSOCIATION                      | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                                    | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                         | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | 7  | \$1,152,650.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        |    |                |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                            | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$165,520.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$157,472.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$162,589.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$301,123.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$314,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$2,481,589.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$803,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$155,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$166,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$165,965.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$151,497.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$332,705.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION WEST                         | 1  | \$150,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                              | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                       | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$307,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$156,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$172,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$657,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                       | 1  | \$171,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE NATIONAL BANK                      | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$468,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$329,625.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$169,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                     | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                      | 4  | \$663,200.91   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$149,619.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                | 7  | \$1,153,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                    | 10 | \$1,599,829.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$159,605.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,740,030.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK<br>NA                                       | 3  | \$477,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$323,580.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$1,000,032.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$150,518.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 4  | \$642,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 13 | \$2,074,650.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA<br>BANK   | 2  | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$1,638,328.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$157,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$473,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK  | 4  | \$692,759.29   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 5  | \$799,650.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION   | 2  | \$333,247.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK   | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK &<br>TRUST  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 5  | \$834,947.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK   | 8  | \$1,267,770.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.  | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                 |   |              |       |   |        |    |   |    |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GREAT WESTERN BANK              | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION        | 2 | \$332,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION           | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 3 | \$493,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION          | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                  | 2 | \$325,602.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION          | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK           | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                  | 2 | \$321,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                      | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$831,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION        | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$155,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK          | 3 | \$478,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY     | 2 | \$308,503.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION        | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING           | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION    | 3 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.      | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION           | 4 | \$658,847.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                    | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB       | 2 | \$326,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                     | 2 | \$334,389.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                 | 1 | \$159,605.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                 |   |              |       |   |        |    |   |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$489,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$460,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$169,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5 | \$821,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL           | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                          |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$483,933.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$640,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$308,419.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$164,124.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$151,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$315,808.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$480,454.13 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$323,480.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL        | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| COMPANY                                |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| PROVIDENT CREDIT UNION                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION                  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                         | 3 | \$482,577.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$309,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION          | 1 | \$149,711.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                   | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC.             | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                        | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION            | 3 | \$482,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$312,007.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY    | 2 | \$330,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                      | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION          | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE                  | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$160,155.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION           | 2 | \$319,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK               | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION               | 1 | \$168,597.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$155,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK            | 1 | \$169,197.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION           |   |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$477,771.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1 | \$159,605.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$156,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 4 | \$664,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$171,960.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 7 | \$1,139,596.65 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$158,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2 | \$328,975.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$169,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 3 | \$470,878.27   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2 | \$331,760.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3 | \$460,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$161,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.      |            |                         |             |          |               |    |          |           |
|              | VALLEY NATIONAL BANK                     | 2          | \$317,560.95            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$315,488.12            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                      | 2          | \$330,243.12            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$643,250.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                      | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                            | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$338,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                    | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 111        | \$17,951,675.16         | 17.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>634</b> | <b>\$101,748,030.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31416X5C0    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$76,800.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                           | 1          | \$54,400.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$70,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$36,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 5          | \$275,341.06            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 7          | \$446,050.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                   | 11         | \$693,800.92            | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                           | 5          | \$297,100.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 19         | \$1,261,904.36          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$45,600.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH               | 2          | \$150,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK,<br>N.A.                      | 3  | \$206,625.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 3  | \$195,412.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$147,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$43,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 12 | \$845,100.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$52,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION               | 7  | \$477,360.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                      | 27 | \$1,826,934.07 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                  | 1  | \$23,804.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                        | 15 | \$967,487.63   | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$41,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                 | 8  | \$531,950.93   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                              | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES                     | 1  | \$49,350.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 20 | \$1,341,268.52 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                       | 1  | \$62,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER,<br>NA                     | 3  | \$187,176.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                    | 1  | \$84,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$228,275.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$193,861.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                              | 1  | \$75,532.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$111,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION              |    |              |       |   |        |    |   |
|  | BETTER BANKS                               | 1  | \$32,011.89  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 4  | \$243,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 12 | \$879,162.77 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                 | 10 | \$703,781.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$87,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$151,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 3  | \$215,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 5  | \$267,242.22 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$43,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 2  | \$123,889.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$72,375.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$143,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$82,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 2  | \$148,654.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$77,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$59,782.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$90,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$391,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$199,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | COMMODORE BANK                       | 1  | \$76,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION         | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK               | 2  | \$142,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$76,533.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK               | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$105,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$67,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 2  | \$126,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION               | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$68,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                    | 3  | \$205,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                         | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                  | 2  | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 18 | \$1,191,957.42 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$188,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$267,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION        | 2  | \$78,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 2  | \$138,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$234,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                       | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION         | 2  | \$121,520.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$81,375.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                 | 1  | \$76,997.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 4  | \$231,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          |    |              |       |   |        |    |   |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1  | \$81,784.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 2  | \$159,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 9  | \$615,247.48 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1  | \$74,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1  | \$57,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 7  | \$511,355.89 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 9  | \$525,679.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 5  | \$285,813.80 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 5  | \$236,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3  | \$210,776.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 9  | \$536,620.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 4  | \$277,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$213,195.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 14 | \$858,425.85 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2  | \$119,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$66,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                              | 2  | \$129,115.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT                                 | 1  | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  | PARK                                  |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$75,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$71,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$82,845.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                      | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 3  | \$126,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$197,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2  | \$142,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$154,217.02 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$84,693.31  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$63,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 10 | \$763,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$128,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 3  | \$211,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$216,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$203,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$115,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$61,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$239,460.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |              |       |   |        |    |   |    |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | HEARTLAND CREDIT UNION            | 2  | \$105,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                | 2  | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                 | 7  | \$529,970.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK         | 2  | \$91,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                    | 1  | \$82,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION          | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION        | 2  | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                       | 3  | \$212,714.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY       | 1  | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION      | 1  | \$69,877.99  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION          | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.        | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION             | 10 | \$668,269.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                      | 1  | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL CREDIT UNION     | 1  | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB         | 1  | \$81,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                    | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN FINANCE CORPORATION         | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES FIREMENS CREDIT UNION | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.     | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.  | 2  | \$114,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                       | 7  | \$446,888.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION   | 2  | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                  | 2  | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC        | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                   | 5  | \$323,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5 | \$305,482.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                            | 1 | \$65,389.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 4 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 1 | \$43,510.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                           | 2 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                     | 4 | \$260,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 8 | \$525,132.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING,<br>L.P.                    | 1 | \$47,075.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 8 | \$469,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                    | 2 | \$126,439.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND<br>TRUST                  | 3 | \$129,559.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                | 3 | \$212,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                               | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                     | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                   | 3 | \$185,196.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 5 | \$341,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                     | 1 | \$73,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                             |   |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 2 | \$112,539.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                  | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 2 | \$125,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 3 | \$232,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3 | \$227,198.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1 | \$65,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 4 | \$298,570.31 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$214,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                  | 3 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 5 | \$356,937.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                               | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 1 | \$54,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 3 | \$164,160.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 1 | \$70,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$57,927.02  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHELBY SAVINGS BANK, SSB                       |    |                |       |   |        |    |   |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$84,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$21,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 4  | \$169,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 6  | \$296,120.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 3  | \$164,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$78,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1  | \$48,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$42,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 6  | \$372,610.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$143,964.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 9  | \$577,655.39   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                            | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$61,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY               | 2  | \$111,914.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 34 | \$2,115,417.08 | 3.75% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE HUNTINGTON NATIONAL BANK                |   |              |       |   |        |    |   |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$64,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$110,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$105,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4 | \$283,125.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$76,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$82,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7 | \$533,420.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$65,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 5 | \$324,091.03 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 1 | \$80,409.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$84,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VANDYK MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$129,459.81           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$67,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION            | 3          | \$171,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                     | 2          | \$121,193.76           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$77,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$67,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 1          | \$58,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 8          | \$558,015.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                   | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$222,326.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 126        | \$8,203,331.78         | 14.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>873</b> | <b>\$56,420,664.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X5D8    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$693,622.93           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$261,803.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$294,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$505,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$270,417.08           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$185,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$652,294.21           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                           | 1          | \$175,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2          | \$378,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.  |   |                |       |   |        |    |   |
|  | AMERICAN FEDERAL SAVINGS BANK    | 1 | \$299,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA    | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL  | 2 | \$628,050.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$389,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                   | 2 | \$659,200.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA              | 4 | \$790,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 2 | \$414,105.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 1 | \$176,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 1 | \$359,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 1 | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA             | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 3 | \$680,200.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4 | \$1,223,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 9 | \$2,565,568.38 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION       | 2 | \$555,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1 | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$251,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 2 | \$484,062.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$182,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 1 | \$323,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTRAL SAVINGS BANK                      | 1  | \$176,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$331,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$242,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION              | 3  | \$631,175.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC.                     | 1  | \$297,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA                       | 1  | \$259,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION                     | 1  | \$227,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$304,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE COMPANY              | 1  | \$334,770.48   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK                     | 1  | \$265,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$397,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$409,806.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY             | 1  | \$289,588.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY                      | 1  | \$251,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                          | 1  | \$202,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                    | 14 | \$3,564,316.54 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$218,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$1,331,385.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                    | 1  | \$273,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$344,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                 | 6 | \$1,689,150.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$935,229.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$225,817.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$346,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OPTION BANK                     | 1 | \$199,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 2 | \$406,683.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$828,400.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE GROUP LLC            | 1 | \$412,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                     | 2 | \$386,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$464,850.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$197,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$311,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                | 1 | \$279,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                        | 2 | \$600,628.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                  | 1 | \$263,625.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$182,936.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION              | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$242,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$180,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$211,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 4 | \$854,950.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION               |   |                |       |   |        |    |   |
|  | LEGACY BANKS                        | 1 | \$176,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2 | \$429,850.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2 | \$553,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1 | \$186,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 1 | \$226,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$177,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 2 | \$509,675.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 4 | \$1,285,255.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 3 | \$981,378.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1 | \$261,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2 | \$624,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$183,922.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1 | \$330,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1 | \$247,337.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$194,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$218,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1 | \$193,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 1 | \$218,243.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION              | 1 | \$220,804.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1 | \$407,550.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$301,625.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 1 | \$178,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK  | 2 | \$472,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE                                      | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$190,865.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION  | 1 | \$389,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 3 | \$819,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION   | 1 | \$204,155.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION                            | 2 | \$364,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT<br>UNION  | 1 | \$275,168.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION  | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION                                       | 2 | \$465,433.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK   | 1 | \$281,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$211,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION                                     | 1 | \$383,801.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SCHMIDT MORTGAGE<br>COMPANY  | 1 | \$359,567.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK  | 1 | \$208,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                             | 1 | \$254,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION                                  | 2 | \$502,595.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1 | \$299,523.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$292,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                      | 2 | \$397,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$175,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$685,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 2 | \$650,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                            | 1 | \$228,712.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$297,183.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                 | 2 | \$593,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                              | 2 | \$506,160.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                     | 2 | \$510,261.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,604.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2 | \$484,090.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION, INC.              | 3 | \$626,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$754,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERRA CREDIT UNION                    | 1 | \$183,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$255,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORTHINGTON FEDERAL BANK, FSB            | 1 | \$195,087.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$303,050.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 42         | \$11,645,001.15        | 16.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>272</b> | <b>\$70,474,856.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416X5E6    | AMEGY MORTGAGE                                    | 2          | \$602,250.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 3          | \$639,381.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK  | 1          | \$172,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                                   | 1          | \$161,920.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                                 | 1          | \$292,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                    | 5          | \$1,530,500.00         | 7.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                  | 7          | \$1,708,875.00         | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WHITTIER, NA                              | 1          | \$220,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS FINANCIAL GROUP INC.                      | 1          | \$260,700.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                               | 1          | \$223,250.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAY FEDERAL CREDIT UNION                          | 1          | \$252,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                               | 2          | \$505,550.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 4          | \$797,650.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                          | 1          | \$157,658.21           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                  | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC HOME LOANS                        | 2          | \$910,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTAL FEDERAL CREDIT UNION                      | 1          | \$288,750.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                | 1          | \$174,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT CREDIT UNION                             | 2          | \$523,600.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1          | \$190,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$230,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$325,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | FINANCIAL PARTNERS CREDIT UNION                      | 2 | \$325,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                | 1 | \$187,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$164,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                     | 1 | \$164,013.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE, LLC                                   | 1 | \$261,549.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                                 | 1 | \$390,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                               | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                                   | 1 | \$154,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                         | 1 | \$236,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                    | 1 | \$232,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1 | \$217,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$161,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                       | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$321,723.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                 | 1 | \$230,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                   | 4 | \$953,862.00 | 4.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$228,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$216,196.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN MORTGAGE COMPANY                        | 1 | \$336,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$186,530.75 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON NATIONAL BANK                    |           |                        |             |          |               |    |          |           |
|              | Unavailable                                     | 14        | \$4,209,936.58         | 20.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>83</b> | <b>\$20,757,996.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X5F3    | ABACUS FEDERAL SAVINGS BANK                     | 4         | \$1,434,687.59         | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                    | 2         | \$542,760.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 5         | \$1,308,000.00         | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 34        | \$9,876,700.00         | 24.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION                     | 2         | \$464,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                         | 3         | \$1,507,000.00         | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK                              | 1         | \$415,948.63           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                 | 1         | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1         | \$329,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 2         | \$605,900.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                      | 1         | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 4         | \$1,150,000.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$223,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARTFORD FUNDING LTD.                           | 1         | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 7         | \$2,177,270.67         | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION              | 1         | \$329,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INVESTORS SAVINGS BANK                          | 1         | \$623,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ISLAND FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |           |
|              | LEGACY BANKS                           | 1          | \$195,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LYONS MORTGAGE SERVICES, INC.          | 8          | \$2,867,500.00         | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                       | 1          | \$386,513.09           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1          | \$211,269.49           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.              | 5          | \$1,284,250.00         | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 6          | \$1,619,000.00         | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB                               | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OCEANFIRST BANK                        | 1          | \$180,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION          | 1          | \$399,496.74           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUORUM FEDERAL CREDIT UNION            | 1          | \$207,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                       | 3          | \$851,169.84           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.      | 1          | \$393,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUFFOLK COUNTY NATIONAL BANK           | 2          | \$468,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION          | 10         | \$2,679,442.14         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK           | 1          | \$205,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION        | 2          | \$398,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                    | 5          | \$1,490,600.00         | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC         | 1          | \$401,138.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION        | 2          | \$524,150.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                 | 1          | \$283,058.20           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$1,967,200.00         | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>133</b> | <b>\$40,566,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31416X5G1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$387,200.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$1,885,811.17         | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 19         | \$1,876,707.00         | 18.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$98,500.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$92,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$279,600.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY BANK                             | 1          | \$87,250.96            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$485,990.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$296,590.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                    | 2          | \$210,400.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$88,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 5          | \$474,407.50           | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 39         | \$3,852,407.65         | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,114,864.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416X5H9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$969,445.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$1,705,231.00         | 13.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,520,163.00         | 11.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$275,700.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$415,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 10         | \$1,387,987.00         | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,247,776.00         | 9.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$149,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 6          | \$802,907.75           | 6.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 33         | \$4,540,111.01         | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |                        |             |               |               |          |           |           |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |   |           | <b>95</b>              | <b>\$13,013,820.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31416X5J5    | ACCESS NATIONAL BANK                            | 1         | \$155,017.79           | 1.12%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$160,000.00           | 1.15%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,312,500.00         | 9.46%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,292,465.00         | 9.32%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CITIMORTGAGE, INC.                              | 1         | \$174,545.00           | 1.26%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$168,000.00           | 1.21%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$951,900.00           | 6.86%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | IMORTGAGE.COM, INC.                             | 8         | \$1,315,046.00         | 9.48%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | OCEANFIRST BANK                                 | 1         | \$155,000.00           | 1.12%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | PULTE MORTGAGE, L.L.C.                          | 4         | \$633,930.00           | 4.57%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | SHEA MORTGAGE, INC.                             | 1         | \$168,600.00           | 1.22%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$152,000.00           | 1.1%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 2         | \$319,671.36           | 2.3%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$157,500.00           | 1.14%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                                     | 42        | \$6,758,620.95         | 48.69%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |   | <b>86</b> | <b>\$13,874,796.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31416X5K2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$447,650.00           | 8.36%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ARVEST MORTGAGE COMPANY                         | 27        | \$1,834,046.00         | 34.23%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$390,150.00           | 7.28%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CONSUMERS CREDIT UNION                          | 2         | \$97,500.00            | 1.82%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST AMERICAN BANK                             | 1         | \$64,000.00            | 1.19%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$150,000.00           | 2.8%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | IMORTGAGE.COM                                   | 1         | \$59,547.65            | 1.11%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              |   | 2         | \$135,000.00           | 2.52%                  | 0           | \$0.00        | NA            | 0        | \$        |           |



|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | IMORTGAGE.COM, INC.                             |           |                       |             |          |               |    |          |           |
|              | MIDFIRST BANK                                   | 1         | \$75,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 6         | \$382,402.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$209,800.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 4         | \$298,154.42          | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 18        | \$1,214,034.82        | 22.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,357,284.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X5L0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$380,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,924,731.00        | 25.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$1,319,732.00        | 17.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$261,250.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$508,185.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$655,789.00          | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$350,550.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 8         | \$2,269,584.56        | 29.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,669,821.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X5M8    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$95,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$97,760.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$108,300.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                         | 2         | \$209,600.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$194,979.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                  | 2         | \$208,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$102,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                             | 9         | \$871,109.21          | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$264,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                        | 2  | \$200,707.83   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 11 | \$1,082,388.84 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                  | 1  | \$109,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                              | 1  | \$96,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                          | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK                 | 1  | \$108,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION            | 3  | \$283,176.23   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$100,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                            | 1  | \$98,850.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$87,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$85,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                          | 2  | \$178,295.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON BANK                   | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                         | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$301,100.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                     | 5  | \$453,050.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                 | 2  | \$186,468.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                   | 1  | \$87,099.98    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                  | 1  | \$99,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                | 2  | \$191,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$102,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                         | 1  | \$86,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD            | 2  | \$180,720.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| DENVER MORTGAGE COMPANY, INC.                                | 3  | \$292,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$377,165.33   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$480,991.60   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                                | 9  | \$860,899.14   | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| EMI EQUITY MORTGAGE, INC.                                    | 1  | \$101,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1  | \$99,887.95    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                                   | 7  | \$667,100.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                       | 7  | \$683,028.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA                                       | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$104,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                                       | 2  | \$193,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK                                       | 1  | \$102,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$91,901.65    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$497,600.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 3  | \$298,125.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$291,950.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$1,477,270.44 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                                   | 6  | \$583,627.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$92,260.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$99,050.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                              | 2 | \$196,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                    | 2 | \$213,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                     | 2 | \$193,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                           | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                                       | 1 | \$86,706.21  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                              | 2 | \$193,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$87,920.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B.                            | 1 | \$93,607.01  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                           | 2 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$420,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK                                    | 1 | \$87,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL BANK                          | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                  | 3 | \$304,942.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                      | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION               | 1 | \$103,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE                     | 1 | \$93,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK                                      | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                        | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION                      | 1 | \$95,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE                  | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY                     | 1 | \$93,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | LAKE AREA BANK                            | 1 | \$94,875.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$199,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                            | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                          | 2 | \$209,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                          | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2 | \$201,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$86,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                      | 1 | \$85,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$109,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$106,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                  | 4 | \$413,787.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$300,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                       | 2 | \$189,655.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                     | 3 | \$294,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                      | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                              | 1 | \$96,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 2 | \$184,912.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                    | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 2 | \$193,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION  | 1 | \$99,885.30  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM BANK  | 1 | \$88,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$95,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT<br>UNION  | 1 | \$107,876.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL<br>BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START<br>MORTGAGE, INC.  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.   | 2 | \$208,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 3 | \$266,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1 | \$93,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$182,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$99,900.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$186,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE   | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY OF NEW MEXICO                       |            |                        |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$85,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 14         | \$1,339,333.08         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                   | 1          | \$99,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$98,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 2          | \$202,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 5          | \$493,230.71           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$98,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$107,975.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$180,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 3          | \$286,784.36           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                           | 1          | \$96,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$97,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$85,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 74         | \$7,165,843.17         | 20.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>357</b> | <b>\$34,678,467.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X5N6    | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$231,550.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                               | 1          | \$123,900.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$117,150.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$124,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$122,409.43           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$123,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.               |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3 | \$350,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 2 | \$242,967.77 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,880.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 3 | \$347,388.27 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1 | \$115,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 3 | \$361,725.71 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 2 | \$224,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1 | \$123,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                  | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                | 2 | \$234,211.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 3 | \$347,029.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                           | 1 | \$121,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                       | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$117,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$366,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               |   |                |       |   |        |    |   |
|  | DUPAGE CREDIT UNION  | 1 | \$121,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 7 | \$822,147.34   | 3.83% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$117,822.55   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$113,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$123,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$227,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$121,695.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$120,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$119,762.36   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$1,056,056.00 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$362,307.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1 | \$116,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$229,600.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$224,871.25   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 6 | \$691,300.00   | 3.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$114,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$233,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$116,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$120,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$233,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$118,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$121,875.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HOME FINANCING CENTER INC.            | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA               | 1 | \$122,359.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                       | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                          | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                            | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET CREDIT UNION               | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$228,174.85 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION         | 3 | \$335,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$118,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                              | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$116,930.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$114,820.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY              | 2 | \$232,875.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK              | 3 | \$335,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK                  | 1 | \$117,555.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                          | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,675.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                  | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$111,580.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                        | 1 | \$120,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| RBC BANK (USA)                        | 2 | \$239,877.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE                  | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NETWORK INC.                                |            |                        |             |          |               |    |          |
|              | RIGHT START MORTGAGE, INC.                  | 2          | \$240,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                      | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                          | 2          | \$228,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION                     | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 2          | \$241,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                     | 1          | \$116,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 6          | \$693,085.88           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$114,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$121,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 5          | \$600,390.20           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$233,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$112,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 2          | \$230,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 28         | \$3,255,516.87         | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$21,440,012.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X5P1    | ACHIEVA CREDIT UNION                        | 1          | \$155,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$159,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$171,950.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$159,816.47           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$157,210.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |              |    |   |    |
|--|---|--------------|-------|---|--------------|----|---|----|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1 | \$164,000.00 | 0.68% | 0 | \$0.00       | NA | 0 | \$ |
| BANK OF AKRON  | 1 | \$150,000.00 | 0.62% | 0 | \$0.00       | NA | 0 | \$ |
| BANK OF THE WEST                                     | 3 | \$475,017.13 | 1.97% | 0 | \$0.00       | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1 | \$150,000.00 | 0.62% | 0 | \$0.00       | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1 | \$174,000.00 | 0.72% | 0 | \$0.00       | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 2 | \$323,354.52 | 1.34% | 0 | \$0.00       | NA | 0 | \$ |
| BOKF, NATIONAL<br>ASSOCIATION                        | 2 | \$323,278.00 | 1.34% | 0 | \$0.00       | NA | 0 | \$ |
| CASTLE & COOKE<br>MORTGAGE, LLC                      | 2 | \$315,153.00 | 1.31% | 1 | \$160,568.65 | NA | 0 | \$ |
| CHARLES RIVER<br>BANK                                | 1 | \$150,000.00 | 0.62% | 0 | \$0.00       | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 4 | \$625,200.00 | 2.6%  | 0 | \$0.00       | NA | 0 | \$ |
| CMG MORTGAGE, INC                                    | 2 | \$329,850.00 | 1.37% | 0 | \$0.00       | NA | 0 | \$ |
| COBALT MORTGAGE,<br>INC.                             | 1 | \$159,200.00 | 0.66% | 0 | \$0.00       | NA | 0 | \$ |
| COLONIAL SAVINGS<br>FA                               | 1 | \$154,000.00 | 0.64% | 0 | \$0.00       | NA | 0 | \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                    | 1 | \$159,400.00 | 0.66% | 0 | \$0.00       | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                       | 2 | \$330,900.00 | 1.38% | 0 | \$0.00       | NA | 0 | \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD                        | 1 | \$162,600.00 | 0.68% | 0 | \$0.00       | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.        | 1 | \$171,950.00 | 0.71% | 0 | \$0.00       | NA | 0 | \$ |
| CUSO MORTGAGE,<br>INC.                               | 1 | \$165,000.00 | 0.69% | 0 | \$0.00       | NA | 0 | \$ |
| DENVER MORTGAGE<br>COMPANY, INC.                     | 1 | \$160,000.00 | 0.66% | 0 | \$0.00       | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 1 | \$163,601.22 | 0.68% | 0 | \$0.00       | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                               | 1 | \$161,250.00 | 0.67% | 0 | \$0.00       | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                     | 3 | \$489,444.14 | 2.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | 1 | \$167,800.00 | 0.7%  | 0 | \$0.00       | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EMI EQUITY MORTGAGE, INC.                       |   |              |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                      | 2 | \$312,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 3 | \$503,965.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5 | \$814,850.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 3 | \$480,444.79 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$169,126.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 5 | \$807,200.00 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$150,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$335,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$320,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                    | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$154,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$157,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                      | 1 | \$150,327.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                            | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | MEMBER HOME LOAN,<br>L.L.C.                             |    |                |       |   |        |    |    |
|  | MID-ISLAND<br>MORTGAGE CORP.                            | 1  | \$160,000.00   | 0.66% | 0 | \$0.00 | NA | \$ |
|  | MIDLAND STATES<br>BANK                                  | 1  | \$161,500.00   | 0.67% | 0 | \$0.00 | NA | \$ |
|  | MIDWEST<br>COMMUNITY BANK                               | 1  | \$152,000.00   | 0.63% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE AMERICA,<br>INC.                               | 1  | \$165,000.00   | 0.69% | 0 | \$0.00 | NA | \$ |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                        | 1  | \$172,000.00   | 0.71% | 0 | \$0.00 | NA | \$ |
|  | NCB, FSB  | 1  | \$170,000.00   | 0.71% | 0 | \$0.00 | NA | \$ |
|  | PATELCO CREDIT<br>UNION                                 | 1  | \$166,500.00   | 0.69% | 0 | \$0.00 | NA | \$ |
|  | RABOBANK, N.A.  | 1  | \$158,800.00   | 0.66% | 0 | \$0.00 | NA | \$ |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1  | \$168,800.00   | 0.7%  | 0 | \$0.00 | NA | \$ |
|  | RIGHT START<br>MORTGAGE, INC.                           | 1  | \$165,000.00   | 0.69% | 0 | \$0.00 | NA | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 1  | \$168,150.00   | 0.7%  | 0 | \$0.00 | NA | \$ |
|  | RPM MORTGAGE, INC.                                      | 1  | \$156,000.00   | 0.65% | 0 | \$0.00 | NA | \$ |
|  | SAHARA MORTGAGE   | 1  | \$156,800.00   | 0.65% | 0 | \$0.00 | NA | \$ |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$154,700.00   | 0.64% | 0 | \$0.00 | NA | \$ |
|  | ST. MARYS BANK  | 4  | \$647,750.00   | 2.69% | 0 | \$0.00 | NA | \$ |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                      | 1  | \$169,300.00   | 0.7%  | 0 | \$0.00 | NA | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                         | 9  | \$1,483,278.70 | 6.16% | 0 | \$0.00 | NA | \$ |
|  | TINKER FEDERAL<br>CREDIT UNION                          | 1  | \$164,000.00   | 0.68% | 0 | \$0.00 | NA | \$ |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.       | 1  | \$164,800.00   | 0.68% | 0 | \$0.00 | NA | \$ |
|  | TOWNE MORTGAGE<br>COMPANY                               | 1  | \$163,200.00   | 0.68% | 0 | \$0.00 | NA | \$ |
|  | ULSTER SAVINGS<br>BANK                                  | 1  | \$156,000.00   | 0.65% | 0 | \$0.00 | NA | \$ |
|  | UMPQUA BANK   | 4  | \$671,408.72   | 2.79% | 0 | \$0.00 | NA | \$ |
|  | VANDYK MORTGAGE<br>CORPORATION                          | 2  | \$328,800.00   | 1.37% | 0 | \$0.00 | NA | \$ |
|  | Unavailable   | 31 | \$4,976,622.46 | 20.8% | 0 | \$0.00 | NA | \$ |

| Total     |  |    | 149            | \$24,061,397.52 | 100% | 1      | \$160,568.65 |   | 0  | \$ |
|-----------|--|----|----------------|-----------------|------|--------|--------------|---|----|----|
| 31416X5Q9 | 1ST SOURCE BANK                          | 2  | \$73,500.00    | 0.19%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | ACHIEVA CREDIT UNION                     | 1  | \$62,400.00    | 0.16%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$60,000.00    | 0.16%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | ALPINE BANK & TRUST CO.                  | 1  | \$67,500.00    | 0.18%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | ALTAONE FEDERAL CREDIT UNION             | 2  | \$108,000.00   | 0.28%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | AMARILLO NATIONAL BANK                   | 1  | \$82,305.48    | 0.21%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | AMEGY MORTGAGE                           | 1  | \$44,050.00    | 0.11%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$60,750.00    | 0.16%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$168,250.00   | 0.44%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$73,340.00    | 0.19%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | AMERIFIRST FINANCIAL CORPORATION         | 7  | \$418,790.00   | 1.09%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | ANCHORBANK FSB                           | 7  | \$493,000.00   | 1.28%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | ASSOCIATED BANK, NA                      | 10 | \$589,415.53   | 1.53%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | AURORA FINANCIAL GROUP INC.              | 2  | \$121,000.00   | 0.31%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BANCORPSOUTH BANK                        | 4  | \$239,200.00   | 0.62%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BANCROFT STATE BANK                      | 1  | \$75,000.00    | 0.2%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BANK OF THE WEST                         | 19 | \$1,132,319.93 | 2.95%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BANNER BANK                              | 1  | \$47,000.00    | 0.12%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BAXTER CREDIT UNION                      | 1  | \$56,000.00    | 0.15%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BLACKHAWK COMMUNITY CREDIT UNION         | 2  | \$131,400.00   | 0.34%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BOEING EMPLOYEES CREDIT UNION            | 1  | \$52,500.00    | 0.14%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BOKF, NATIONAL ASSOCIATION               | 4  | \$176,320.00   | 0.46%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BREMER FINANCIAL CORPORATION             | 1  | \$39,650.00    | 0.1%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BUSEY BANK                               | 2  | \$111,200.00   | 0.29%           | 0    | \$0.00 | NA           | 0 | \$ |    |

|   |    |              |       |   |        |    |   |    |
|---|----|--------------|-------|---|--------|----|---|----|
| CARNEGIE MORTGAGE, LLC                  | 1  | \$70,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                         | 1  | \$62,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC            | 13 | \$762,259.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC                 | 1  | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON BANK                     | 1  | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                           | 3  | \$224,511.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC.            | 1  | \$77,613.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$150,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$412,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION              | 2  | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC                       | 2  | \$84,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION            | 2  | \$132,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION          | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC.                   | 3  | \$229,630.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA                     | 3  | \$193,508.06 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION                   | 1  | \$44,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK                    | 1  | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                       | 1  | \$32,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK                             | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY                | 1  | \$46,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.                                |    |              |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 14 | \$821,366.09 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$84,550.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$129,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 11 | \$668,502.47 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$103,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1  | \$52,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 5  | \$273,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 11 | \$775,823.75 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$39,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$77,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$73,917.08  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$244,032.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$37,838.38  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST INTERSTATE BANK                    | 3  | \$226,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION         | 6  | \$422,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.           | 16 | \$1,078,270.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION               | 8  | \$414,750.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                      | 2  | \$87,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$83,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY           | 1  | \$56,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi             | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$265,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                         | 2  | \$105,368.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$20,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION                     | 1  | \$47,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                       | 1  | \$81,716.16    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION                 | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                             | 1  | \$82,906.99    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                              | 8  | \$446,647.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                           | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                       | 5  | \$356,100.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$129,925.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION            | 3  | \$181,048.08   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                 | 1  | \$39,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                    | 1  | \$66,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B.                     | 1  | \$69,045.07    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | GUARDIAN CREDIT UNION                  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3 | \$141,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                 | 9 | \$543,290.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                   | 1 | \$68,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                         | 9 | \$561,669.48 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 4 | \$245,475.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.             | 2 | \$145,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$30,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                          | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                             | 1 | \$50,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$152,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST               | 1 | \$43,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE REGION BANK                       | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                  | 1 | \$47,345.51  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$60,988.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                       | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                             | 1 | \$71,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                            | 2 | \$131,774.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           |   |              |       |   |        |    |   |    |
|  | MEMBER FIRST<br>MORTGAGE, LLC                   | 1 | \$48,696.64  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.                     | 2 | \$111,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC               | 1 | \$57,950.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$42,354.67  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MI FINANCIAL<br>CORPORATION                     | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION        | 1 | \$74,862.10  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                          | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                       | 2 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                 | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                         | 5 | \$203,595.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 2 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION       | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$58,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB  | 1 | \$70,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$79,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>GEORGIA BANK                       | 3 | \$156,555.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$56,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 2 | \$94,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 5 | \$317,882.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                        | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1 | \$55,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 2 | \$144,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$201,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$73,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST               | 3 | \$183,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$161,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 4 | \$230,691.35 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 4 | \$200,950.74 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.               | 1 | \$84,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                             | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 1 | \$54,625.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                   | 1 | \$55,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                          | 2 | \$151,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                             | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                    | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT<br>UNION                    | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 1 | \$77,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$80,433.25  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     |    |                |       |   |        |    |   |    |
|  | SOLARITY CREDIT<br>UNION   | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST<br>COMPANY  | 2  | \$148,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT<br>UNION  | 3  | \$227,260.89   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 3  | \$138,963.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3  | \$154,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$44,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$67,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$261,295.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$74,744.86    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$57,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$56,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK &<br>TRUST   | 1  | \$79,300.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$74,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 36 | \$2,087,193.47 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1  | \$52,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                    |    |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | THE NATIONAL BANK OF OAK HARBOR             | 1          | \$59,500.00            | 0.15%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | THE TRADERS NATIONAL BANK                   | 2          | \$150,248.06           | 0.39%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$71,100.00            | 0.19%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | TINKER FEDERAL CREDIT UNION                 | 3          | \$225,075.00           | 0.59%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$44,288.89            | 0.12%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | TOWNE MORTGAGE COMPANY                      | 3          | \$178,425.48           | 0.46%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | TWINSTAR CREDIT UNION                       | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | UMPQUA BANK                                 | 8          | \$502,832.00           | 1.31%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | UNITED BANK OF UNION                        | 1          | \$71,250.00            | 0.19%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$71,910.00            | 0.19%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$124,720.00           | 0.32%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | VYSTAR CREDIT UNION                         | 3          | \$207,000.00           | 0.54%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$76,900.00            | 0.2%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | WALLIS STATE BANK                           | 2          | \$124,250.00           | 0.32%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | WASHINGTON TRUST BANK                       | 1          | \$76,300.00            | 0.2%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$83,100.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | WESTBURY BANK                               | 3          | \$164,250.00           | 0.43%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$72,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$68,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                                 | 130        | \$8,144,303.37         | 21.11%      | 1        | \$49,802.89        | NA | 1        | \$49,802.89        |
| <b>Total</b> |   | <b>624</b> | <b>\$38,414,956.64</b> | <b>100%</b> | <b>1</b> | <b>\$49,802.89</b> |    | <b>1</b> | <b>\$49,802.89</b> |
| 31416X5R7    | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$932,250.00           | 1.57%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | ALASKA USA FEDERAL CREDIT                   | 1          | \$351,000.00           | 0.59%       | 0        | \$0.00             | NA | 0        | \$                 |

|  | UNION   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$171,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1 | \$389,266.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3 | \$1,159,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$162,744.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 4 | \$811,331.96   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$206,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 1 | \$202,325.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$163,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$535,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 9 | \$1,884,810.91 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$262,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$833,800.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 2 | \$454,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$167,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$185,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$532,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$168,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$399,944.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2 | \$556,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | COBALT MORTGAGE, INC.                           | 1  | \$222,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$314,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$392,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$175,185.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$567,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$530,126.16   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                                  | 1  | \$189,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                      | 1  | \$153,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$416,521.69   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$180,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$573,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$477,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$192,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                           | 1  | \$159,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$849,600.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                      | 4  | \$917,400.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$304,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                             | 4  | \$1,447,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                    | 13 | \$3,418,443.45 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                     | 5  | \$1,356,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                           | 1  | \$168,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GEO-CORP, INC.                        | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                 | 1  | \$220,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$204,924.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                        | 2  | \$640,876.46   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 1  | \$176,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                       | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                     | 1  | \$168,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                | 4  | \$1,301,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                        | 3  | \$618,249.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 2  | \$591,600.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                     | 1  | \$254,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$261,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.         | 2  | \$716,500.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$275,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 1  | \$165,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$173,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 2  | \$322,137.95   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 4  | \$1,353,568.58 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 1  | \$290,625.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,132,183.68 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 5  | \$1,887,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                    | 18 | \$5,851,500.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE                       | 1  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION         | 5  | \$1,138,841.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                          | 1  | \$202,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN TRUST MORTGAGE LLC           | 2  | \$325,470.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING,                      | 1  | \$645,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.  |            |                        |             |          |               |    |          |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1          | \$158,150.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 3          | \$536,490.66           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 8          | \$1,491,945.05         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$163,125.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                     | 2          | \$377,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$255,732.72           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$349,656.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 46         | \$11,276,280.01        | 19%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$59,316,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416X5S5    | ACCESS NATIONAL BANK                            | 1          | \$102,148.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$181,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$1,342,474.00         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$88,800.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$105,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$92,400.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,044,179.52         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$598,725.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4          | \$385,800.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$105,003.83           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 34         | \$3,341,879.93         | 45.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |                       |             |               |               |          |           |           |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |  |           | <b>76</b>             | <b>\$7,387,910.28</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31416X5T3    | ARVEST MORTGAGE COMPANY                      | 3         | \$470,107.00          | 8.09%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | BOKF, NATIONAL ASSOCIATION                   | 2         | \$316,000.00          | 5.44%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$172,000.00          | 2.96%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$325,800.00          | 5.61%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | IMORTGAGE.COM, INC.                          | 4         | \$644,125.00          | 11.08%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | JUST MORTGAGE, INC.                          | 1         | \$172,000.00          | 2.96%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                                  | 23        | \$3,712,361.30        | 63.86%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>36</b> | <b>\$5,812,393.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31416X5U0    | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$674,601.00          | 0.82%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$279,500.00          | 0.34%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$52,550.00           | 0.06%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ALABAMA ONE CREDIT UNION                     | 3         | \$171,300.00          | 0.21%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4         | \$412,700.00          | 0.5%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ALERUS FINANCIAL                             | 2         | \$205,000.00          | 0.25%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$219,600.00          | 0.27%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ALTRA FEDERAL CREDIT UNION                   | 8         | \$784,250.00          | 0.95%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 29        | \$2,982,438.23        | 3.62%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | AMERICAN BANK, N.A.                          | 3         | \$560,118.90          | 0.68%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$143,000.00          | 0.17%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$242,050.00          | 0.29%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$135,000.00          | 0.16%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              |  | 1         | \$127,000.00          | 0.15%                 | 0           | \$0.00        | NA            | 0        | \$        |           |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION            |    |                |       |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$348,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$394,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 11 | \$1,561,842.12 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4  | \$699,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$176,820.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                        | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 7  | \$817,545.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 6  | \$545,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$368,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 3  | \$298,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2  | \$183,860.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 3  | \$222,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 3  | \$419,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$85,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 20 | \$2,244,311.54 | 2.73% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$414,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |    |
|  | CENTRAL SAVINGS<br>BANK                       | 1 | \$62,398.84  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                         | 1 | \$176,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                  | 1 | \$67,575.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS<br>COMMUNITY BANK                    | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 3 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                        | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$102,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$30,169.11  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$67,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS         | 3 | \$204,936.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$51,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                 | 2 | \$182,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                              | 1 | \$64,305.66  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                             | 2 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC                             | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                                  | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$54,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE<br>BANK                      | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                             | 4 | \$611,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 1 | \$166,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 2 | \$135,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                 |        |   |        |    |   |    |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|----|
|  | DUPAGE CREDIT UNION                   | 16 | \$2,033,900.00  | 2.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK                         | 1  | \$175,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$104,784.24    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                 | 1  | \$50,700.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                      | 2  | \$213,400.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK              | 1  | \$64,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.            | 53 | \$10,712,241.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$184,078.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 3  | \$552,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 3  | \$297,800.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1  | \$80,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                    | 2  | \$91,200.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$194,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                 | 6  | \$563,250.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK                  | 2  | \$123,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$95,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                   | 1  | \$16,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST           | 6  | \$701,300.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA            | 5  | \$1,205,100.00  | 1.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$55,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$116,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$433,350.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 2  | \$305,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NIAGARA BANK, N.A.                  |   |                |       |   |        |    |   |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$58,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$401,399.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1 | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                      | 1 | \$63,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$172,751.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 9 | \$1,069,800.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$63,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1 | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$343,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 3 | \$281,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$28,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1 | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 7 | \$799,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$477,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1 | \$33,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1 | \$72,357.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$283,959.86   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1 | \$261,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1 | \$154,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 4 | \$214,625.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST,             | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FSB                                  |    |                |       |   |        |    |   |    |
|  | HOME FEDERAL BANK                    | 4  | \$384,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                        | 5  | \$582,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 6  | \$782,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 2  | \$452,420.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$129,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION          | 4  | \$741,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                | 3  | \$410,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$315,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 4  | \$936,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$55,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$77,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$643,700.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                     | 1  | \$230,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                           | 2  | \$586,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT UNION              | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$320,942.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 12 | \$1,639,570.95 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                     | 1  | \$177,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$70,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$146,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                      | 1  | \$45,685.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC       |   |              |       |   |        |    |   |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$201,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 5 | \$516,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$205,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$357,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$470,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$704,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$174,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 5 | \$552,094.26 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 6 | \$842,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$49,658.20  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$321,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4 | \$502,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PARK BANK  | 2  | \$144,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK   | 1  | \$114,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                        | 15 | \$1,934,278.85 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 3  | \$276,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                           | 3  | \$636,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                           | 7  | \$1,557,777.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT UNION                                 | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                | 3  | \$258,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                       | 4  | \$620,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.                           | 2  | \$486,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 1  | \$138,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                                | 1  | \$176,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$51,642.18    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$47,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$210,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$311,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK                          | 3  | \$344,196.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$204,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION              |    |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                       | 2  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$36,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$47,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 3  | \$237,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$226,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 4  | \$327,401.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 2  | \$248,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$231,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 12 | \$1,892,691.10 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$77,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 5  | \$354,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$283,148.24   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$41,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$454,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                          |            |                        |             |          |               |    |          |
|              | UNITED BANK OF UNION                         | 2          | \$160,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 5          | \$512,813.28           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1          | \$67,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 4          | \$537,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 5          | \$617,954.63           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1          | \$242,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$554,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$483,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$44,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$32,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                           | 1          | \$107,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$234,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2          | \$374,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27         | \$4,522,207.06         | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>628</b> | <b>\$82,312,000.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416X5V8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$113,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$88,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$463,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 3          | \$490,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 2          | \$131,400.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$108,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                 | 1          | \$76,981.19            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$145,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                                    |   |              |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                                    | 2 | \$426,700.00 | 6.16% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$60,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$33,517.45  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$172,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$89,000.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$95,000.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$691,500.00 | 9.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1 | \$67,300.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$33,400.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                  | 1 | \$40,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$73,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                             | 1 | \$188,701.15 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                               | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$99,000.00  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$65,700.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 3 | \$209,400.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                               | 1 | \$65,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1 | \$33,401.91  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$100,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$460,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | RIDDELL NATIONAL BANK                           | 1         | \$200,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIGHT START MORTGAGE, INC.                      | 1         | \$255,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL CREDIT UNION                              | 1         | \$86,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                      | 1         | \$168,500.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$53,313.50           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 2         | \$285,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$110,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$90,300.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                   | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 8         | \$790,100.00          | 11.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b> | <b>\$6,927,015.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X5W6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$242,500.00          | 16.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$307,500.00          | 21.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 3         | \$586,522.07          | 40.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$62,500.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$40,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1         | \$217,266.05          | 14.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,456,288.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416X5X4    | 1ST MIDAMERICA CREDIT UNION                     | 1         | \$49,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                        | 1         | \$175,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                                | 2         | \$457,751.08          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                         | 2         | \$265,050.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                      | 7         | \$1,161,350.00        | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                  | 1         | \$131,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 9         | \$1,018,590.17        | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                            | 1         | \$190,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2         | \$375,700.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK          | 1  | \$218,320.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1  | \$131,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                    | 2  | \$237,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$227,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                    | 2  | \$223,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2  | \$262,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 3  | \$514,074.77   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                    | 3  | \$513,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                    | 3  | \$444,950.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 1  | \$69,769.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 7  | \$2,211,662.85 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                   | 2  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 23 | \$4,248,931.35 | 7.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                  | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 5  | \$534,611.46   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION    | 2  | \$258,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$81,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION           | 1  | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$161,725.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION           | 4  | \$426,770.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                    | 1  | \$168,969.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                  | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                |   |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.                   | 1 | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1 | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$429,360.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 1 | \$144,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 2 | \$354,107.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                              | 1 | \$208,676.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.            | 5 | \$1,370,450.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1 | \$168,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA               | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 1 | \$176,560.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$87,776.48    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$116,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1 | \$161,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,428,946.74 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3 | \$571,964.97   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 6 | \$1,388,992.67 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1 | \$79,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 1 | \$209,228.87   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$169,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$186,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$383,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$319,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARRIS, N.A.                            | 1  | \$60,040.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                           | 1  | \$123,350.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 1  | \$50,066.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 3  | \$335,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$94,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 3  | \$512,402.04   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$302,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 5  | \$473,580.11   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$206,969.74   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$88,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$412,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$331,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$162,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 10 | \$1,495,417.43 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$83,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$538,150.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$135,504.07   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |    |                |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$703,657.37   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$489,681.92   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$220,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$413,392.94   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$937,500.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$83,050.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$127,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$274,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7  | \$1,441,792.36 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 12 | \$2,768,318.11 | 4.64% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$94,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$224,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$58,996.71    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$129,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                 | 2 | \$515,502.52   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$137,275.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION               | 7 | \$1,094,043.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK                       | 2 | \$190,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL<br>CREDIT UNION               | 1 | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$246,950.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$42,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$320,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$139,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF<br>PUERTO RICO                   | 3 | \$287,851.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT<br>UNION                    | 1 | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK                                   | 1 | \$100,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT<br>UNION                       | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 4 | \$1,152,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW<br>PRAGUE                    | 1 | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3 | \$297,330.48   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION                 | 2 | \$271,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 2          | \$103,350.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK                               | 1          | \$116,625.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$187,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$410,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 5          | \$1,127,664.66         | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                         | 3          | \$239,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 3          | \$472,312.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$217,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                         | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$288,381.14           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4          | \$799,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                          | 1          | \$160,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$402,240.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN CREDIT UNION, INC.                  | 1          | \$180,533.65           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$107,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$155,204.78           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 61         | \$8,972,766.52         | 15.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>367</b> | <b>\$59,598,741.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416XZ29    | ARVEST MORTGAGE COMPANY                     | 2          | \$239,600.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1          | \$120,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                | 9          | \$1,053,447.17         | 44.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                  | 1          | \$118,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 7          | \$813,489.00           | 34.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,344,536.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416XZ37    | ARVEST MORTGAGE COMPANY                         | 3         | \$409,000.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$546,700.00          | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,606,498.46        | 32.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                             | 1         | \$143,400.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 3         | \$379,861.20          | 7.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 14        | \$1,907,280.21        | 38.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,992,739.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416XZ45    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$174,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$939,960.00          | 23.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$306,750.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$490,700.00          | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                             | 2         | \$333,000.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 2         | \$294,111.31          | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 9         | \$1,455,700.00        | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,994,721.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416XZ52    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$148,112.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$601,150.00          | 13.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$457,300.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$83,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 17        | \$1,123,613.97        | 25.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$272,602.78          | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 5         | \$312,208.63          | 7.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 21        | \$1,386,925.72        | 31.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b> | <b>\$4,384,913.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |   |              |       |   |        |    |   |    |
|-----------|---|---|--------------|-------|---|--------|----|---|----|
| 31416XZ60 | AMARILLO NATIONAL BANK                    | 2 | \$192,650.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$92,000.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|           | AURORA FINANCIAL GROUP INC.               | 1 | \$88,062.32  | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCORPSOUTH BANK                         | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE WEST                          | 3 | \$293,625.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
|           | BOKF, NATIONAL ASSOCIATION                | 2 | \$195,375.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
|           | CARNEGIE MORTGAGE, LLC                    | 1 | \$99,625.88  | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|           | CBC FEDERAL CREDIT UNION                  | 1 | \$104,258.09 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRUE BANK                              | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$178,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
|           | COMMUNITY STATE BANK                      | 1 | \$102,102.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|           | CONSUMER LOAN SERVICES, LLC               | 2 | \$197,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$96,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|           | DURANT BANK AND TRUST COMPANY             | 3 | \$294,400.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
|           | FARMERS BANK & TRUST, N.A.                | 1 | \$97,300.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST COMMUNITY CREDIT UNION              | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$89,800.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|           | FREMONT BANK                              | 2 | \$202,099.25 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | FULTON BANK                               | 2 | \$201,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$172,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
|           | GTE FEDERAL CREDIT UNION                  | 1 | \$86,200.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUILD MORTGAGE COMPANY                    | 1 | \$97,000.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | IBERIABANK MORTGAGE COMPANY               | 1 | \$93,000.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|           |   | 2 | \$206,450.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER AND COMPANY  |           |                       |             |          |               |    |          |
|              | LAND /HOME FINANCIAL SERVICES, INC.                                | 2         | \$194,300.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION  | 2         | \$180,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                                  | 1         | \$87,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$85,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE  | 1         | \$109,600.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1         | \$100,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$104,867.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$85,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3         | \$219,740.35          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1         | \$99,618.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17        | \$1,628,041.65        | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$6,475,065.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZ78    | ALTAONE FEDERAL CREDIT UNION                                       | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$111,200.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$116,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 1         | \$111,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION   | 1         | \$116,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC   | 1         | \$110,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 2         | \$231,647.41          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION                                | 1         | \$115,200.00          | 2.63%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY                                 | 1         | \$119,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE  | 2         | \$244,983.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1         | \$119,541.60          | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COMMUNITY CREDIT UNION                                  | 1         | \$113,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 2         | \$234,904.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK  | 2         | \$233,500.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK   | 2         | \$241,125.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREYLOCK FEDERAL CREDIT UNION                                 | 1         | \$116,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.                                | 1         | \$109,986.96          | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING CENTER INC.                                    | 1         | \$110,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JAMES B. NUTTER AND COMPANY                                   | 3         | \$347,800.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.  | 1         | \$115,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 1         | \$61,144.83           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 3         | \$365,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK   | 1         | \$112,500.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 4         | \$461,520.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,388,552.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416XZ86    | BOKF, NATIONAL ASSOCIATION                                    | 1         | \$136,675.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2         | \$265,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | DURANT BANK AND TRUST COMPANY            | 2         | \$273,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COMMUNITY CREDIT UNION             | 1         | \$129,200.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 2         | \$259,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF CARM              | 1         | \$130,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF GILLETTE          | 1         | \$127,650.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                             | 3         | \$402,920.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY BUSINESS BANK                    | 1         | \$129,600.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT WESTERN BANK                       | 1         | \$137,489.08          | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREYLOCK FEDERAL CREDIT UNION            | 1         | \$133,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$142,100.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FEDERAL SAVINGS BANK                | 1         | \$133,600.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1         | \$126,400.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB                                 | 1         | \$144,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORRSTOWN BANK                            | 1         | \$126,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                           | 1         | \$126,239.46          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERHILLS BANK                          | 1         | \$127,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPENCER SAVINGS BANK                     | 1         | \$148,400.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF CROSS PLAINS               | 1         | \$145,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$125,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION              | 1         | \$130,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                              | 1         | \$129,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.              | 1         | \$149,600.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                | 1         | \$145,250.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 6         | \$808,650.00          | 16.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,830,273.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416XZ94    | CENTENNIAL LENDING, LLC                  | 1         | \$154,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$150,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EAST BOSTON SAVINGS BANK                | 1         | \$150,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                            | 2         | \$322,243.34          | 10.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GREYLOCK FEDERAL CREDIT UNION           | 1         | \$162,400.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MISSION FEDERAL CREDIT UNION            | 1         | \$152,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$160,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                            | 1         | \$155,801.61          | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIGHT START MORTGAGE, INC.              | 1         | \$168,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST COMPANY                  | 1         | \$134,478.11          | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. MARYS BANK                          | 1         | \$168,750.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$162,750.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                     | 1         | \$172,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1         | \$167,033.10          | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                     | 1         | \$157,500.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$468,397.31          | 15.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,005,353.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416XZP8    | BANK OF HAWAII                          | 1         | \$101,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMUNITY BANK                 | 1         | \$86,333.04           | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION                | 1         | \$100,612.05          | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$94,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1         | \$89,622.95           | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                | 4         | \$369,907.13          | 19.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                  | 1         | \$101,600.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS       | 2         | \$200,047.15          | 10.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |                     |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | BANK   |           |                       |             |          |                     |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$106,199.95          | 5.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 2         | \$195,222.33          | 10.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1         | \$95,000.00           | 4.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED BANK & TRUST                                  | 1         | \$86,385.83           | 4.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 3         | \$294,623.99          | 15.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,920,554.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |                     |    |          |           |
| 31416XZQ6    | FIRSTBANK PUERTO RICO                                | 1         | \$120,687.34          | 6.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$108,916.09          | 5.66%       | 1        | \$103,084.25        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4         | \$488,067.63          | 25.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 10        | \$1,208,233.27        | 62.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,925,904.33</b> | <b>100%</b> | <b>1</b> | <b>\$103,084.25</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |                     |    |          |           |
| 31416XZR4    | BETHPAGE FEDERAL CREDIT UNION                        | 1         | \$74,370.61           | 5.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION                | 1         | \$58,722.92           | 4.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIZENS COMMUNITY BANK                              | 2         | \$106,867.96          | 7.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DORAL BANK   | 1         | \$75,661.15           | 5.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EVERBANK   | 1         | \$68,623.85           | 5.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$73,392.59           | 5.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$118,500.00          | 8.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$72,494.37           | 5.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$211,869.00          | 15.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 4         | \$192,285.33          | 14.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1         | \$72,000.00           | 5.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 3         | \$223,184.08          | 16.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,347,971.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|           |   |    |                |       |   |        |    |   |    |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31416XZS2 | ABBEVILLE BUILDING AND LOAN, SSB            | 1  | \$107,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALABAMA ONE CREDIT UNION                    | 1  | \$98,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK & TRUST CO.                     | 1  | \$94,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ALTRA FEDERAL CREDIT UNION                  | 4  | \$387,750.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 11 | \$1,110,658.59 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN BANK                               | 1  | \$102,807.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2  | \$188,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK FSB                              | 3  | \$296,600.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$91,800.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK, NA                         | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|           | AURORA BANK FSB                             | 1  | \$96,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | AURORA FINANCIAL GROUP INC.                 | 1  | \$90,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$86,547.94    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCORPSOUTH BANK                           | 1  | \$106,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE WEST                            | 4  | \$382,359.43   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF WESTON                              | 1  | \$96,800.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | BELLCO CREDIT UNION                         | 2  | \$190,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|           | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$98,200.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|           | BLACKHAWK STATE BANK                        | 1  | \$93,300.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BOEING EMPLOYEES CREDIT UNION               | 12 | \$1,127,705.37 | 4.8%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL MINNESOTA CREDIT UNION              | 1  | \$96,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL MORTGAGE COMPANY                    | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|           | COASTAL FEDERAL CREDIT UNION                | 5  | \$465,530.67   | 1.98% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | COLONIAL SAVINGS FA                                    | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                              | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 2 | \$200,049.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$100,186.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                                      | 1 | \$98,250.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                                  | 1 | \$92,100.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 1 | \$98,411.87  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2 | \$189,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$391,938.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$96,900.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$89,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 1 | \$96,535.89  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$89,259.86  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                     | 1 | \$96,601.79  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU   | 1 | \$99,455.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                                      | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$88,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$94,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$109,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                       | 2  | \$198,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK               | 1  | \$86,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                             | 1  | \$102,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION                | 10 | \$939,829.61   | 4%    | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$186,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$91,271.03    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                             | 1  | \$91,065.08    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK                  | 1  | \$95,574.35    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$106,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$96,800.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                    | 2  | \$203,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION          | 4  | \$389,004.98   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK                | 1  | \$86,700.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$94,700.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST                 | 1  | \$87,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                           | 1  | \$97,500.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                    | 1  | \$100,294.97   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION           | 4  | \$382,340.43   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$88,700.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION                | 13 | \$1,254,268.58 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLISH NATIONAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK             | 2  | \$190,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1  | \$103,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 4  | \$380,709.18   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                           | 20 | \$1,878,965.72 | 7.99% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$95,160.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                              | 1  | \$102,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 3  | \$315,289.08   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$95,609.90    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1  | \$102,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$103,581.69   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                   | 1  | \$85,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$97,850.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                    | 3  | \$300,700.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$293,465.93   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                 | 1  | \$85,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK           | 4  | \$401,112.76   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK            | 1  | \$101,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION        | 3  | \$291,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION         | 1  | \$100,581.13   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                  | 2  | \$193,780.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$85,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVEST NATIONAL BANK AND TRUST CO.             |            |                        |             |          |               |    |          |
|              |  | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$208,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                         | 3          | \$284,290.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$178,360.92           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 37         | \$3,611,325.67         | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$23,508,178.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416XZT0    |  | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$451,342.64           | 12.52%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 1          | \$164,200.58           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | MONTICELLO BANKING COMPANY                      | 1          | \$166,439.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PHILADELPHIA FEDERAL CREDIT UNION               | 1          | \$153,874.88           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | REDSTONE FEDERAL CREDIT UNION                   | 1          | \$139,832.18           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                                    | 4          | \$626,157.97           | 17.37%      | 0        | \$0.00        | NA | 0        |
|              |  | SAN DIEGO COUNTY CREDIT UNION                   | 1          | \$146,885.35           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                    | 7          | \$1,122,207.22         | 31.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4          | \$633,009.25           | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,603,949.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416XZU7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$290,500.00           | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$103,000.00           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4          | \$396,873.00           | 30.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$86,835.69            | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1          | \$100,000.00           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$303,900.00           | 23.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,281,108.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416XZV5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$288,600.00           | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL                                  | 2          | \$266,000.00           | 14.88%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF OMAHA                                   |           |                       |             |          |               |    |          |           |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$138,384.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 2         | \$259,438.78          | 14.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 6         | \$834,888.63          | 46.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,787,311.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416XZW3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$452,883.18          | 18.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$376,588.48          | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$73,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$43,235.72           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$81,675.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$252,328.77          | 10.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$67,733.74           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 17        | \$1,161,379.57        | 46.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,508,824.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416XZX1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$167,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$165,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                   | 1         | \$160,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$163,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                         | 2         | \$319,900.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$150,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                          | 3         | \$470,200.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$319,400.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                             | 1         | \$173,840.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$150,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$150,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                |   |              |       |   |        |    |   |
|  | ANCHORBANK FSB  | 2 | \$318,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2 | \$309,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                  | 3 | \$489,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1 | \$162,543.46 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 6 | \$940,104.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 2 | \$320,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                | 1 | \$165,775.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                | 4 | \$653,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$159,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$169,323.21 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                         | 2 | \$328,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2 | \$336,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER<br>BANK                                 | 1 | \$172,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 2 | \$303,408.95 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1 | \$157,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | COBALT MORTGAGE, INC.                                  | 2 | \$331,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC   | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$171,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL   | 4 | \$631,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$154,085.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$159,363.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 4 | \$635,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$317,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$485,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 6 | \$963,004.22 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$483,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$161,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                                   | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                     | 1 | \$166,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOX RIVER STATE BANK                                   | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FREMONT BANK                          | 12 | \$1,953,060.77 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 7  | \$1,087,600.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$482,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                    | 2  | \$323,562.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                | 3  | \$498,795.18   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                        | 2  | \$332,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                     | 1  | \$150,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK                         | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$157,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING                 | 1  | \$158,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION         | 2  | \$317,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION              | 1  | \$132,730.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$165,555.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK              | 3  | \$451,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                           | 3  | \$488,876.63   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$156,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$157,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                       | 1  | \$168,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$165,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.             | 2  | \$301,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                | 2  | \$314,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION          | 1  | \$152,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$156,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | NCB, FSB                              | 2 | \$314,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$153,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$156,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$301,394.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 1 | \$156,623.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                       | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$163,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$153,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$161,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$151,840.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$163,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                | 2 | \$332,333.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$165,431.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                          | 1 | \$168,247.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                 | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                              | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST           | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| SAFE CREDIT UNION  | 1 | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$162,521.31   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE  | 1 | \$162,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO  | 1 | \$149,415.01   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$152,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION   | 1 | \$151,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$160,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS   | 1 | \$152,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$165,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION  | 2 | \$325,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION  | 1 | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK                                       | 3 | \$467,220.11   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK  | 1 | \$157,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION  | 1 | \$165,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK  | 1 | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST  | 1 | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST NATIONAL BANK AND TRUST CO.                                | 1 | \$152,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE FEDERAL CREDIT UNION                                    | 1 | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | 8 | \$1,269,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VALLEY NATIONAL BANK                  |            |                        |             |          |               |    |          |           |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                 | 1          | \$166,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 34         | \$5,427,307.86         | 13.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>243</b> | <b>\$38,818,663.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416XZY9    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2          | \$140,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$27,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$26,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                         | 1          | \$63,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2          | \$134,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 2          | \$104,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.               | 9          | \$536,744.79           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$49,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                | 3          | \$176,340.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 7          | \$442,416.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                         | 1          | \$28,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                  | 1          | \$73,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH            | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$66,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$36,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 4          | \$183,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$63,920.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |             |    |   |         |
|--|--|----|----------------|-------|---|-------------|----|---|---------|
|  | ANCHORBANK FSB                                       | 7  | \$505,000.00   | 1.19% | 0 | \$0.00      | NA | 0 | \$      |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 4  | \$249,000.00   | 0.59% | 0 | \$0.00      | NA | 0 | \$      |
|  | ASSOCIATED BANK,<br>NA                               | 2  | \$141,693.45   | 0.33% | 0 | \$0.00      | NA | 0 | \$      |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$54,781.04    | 0.13% | 0 | \$0.00      | NA | 0 | \$      |
|  | AURORA BANK FSB                                      | 2  | \$155,529.82   | 0.37% | 0 | \$0.00      | NA | 0 | \$      |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$153,900.00   | 0.36% | 0 | \$0.00      | NA | 0 | \$      |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$65,000.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$      |
|  | BANCORPSOUTH<br>BANK                                 | 16 | \$905,705.01   | 2.13% | 0 | \$0.00      | NA | 0 | \$      |
|  | BANK MUTUAL  | 1  | \$82,400.00    | 0.19% | 0 | \$0.00      | NA | 0 | \$      |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$71,213.15    | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
|  | BANK OF THE WEST                                     | 29 | \$1,870,152.33 | 4.4%  | 0 | \$0.00      | NA | 0 | \$      |
|  | BANNER BANK  | 1  | \$46,800.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$      |
|  | BAXTER CREDIT<br>UNION                               | 7  | \$453,100.00   | 1.06% | 0 | \$0.00      | NA | 0 | \$      |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$80,000.00    | 0.19% | 0 | \$0.00      | NA | 0 | \$      |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 4  | \$217,600.00   | 0.51% | 0 | \$0.00      | NA | 0 | \$      |
|  | BLACKHAWK STATE<br>BANK                              | 3  | \$218,500.00   | 0.51% | 0 | \$0.00      | NA | 0 | \$      |
|  | BLOOMFIELD STATE<br>BANK                             | 1  | \$45,000.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$      |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$80,334.73    | 0.19% | 0 | \$0.00      | NA | 0 | \$      |
|  | BOKF, NATIONAL<br>ASSOCIATION                        | 5  | \$320,400.00   | 0.75% | 1 | \$76,789.87 | NA | 1 | \$76,78 |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 1  | \$67,700.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$      |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$73,000.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
|  | BUSEY BANK   | 4  | \$239,150.00   | 0.56% | 0 | \$0.00      | NA | 0 | \$      |
|  | CARROLLTON BANK                                      | 1  | \$75,600.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$      |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$52,000.00    | 0.12% | 0 | \$0.00      | NA | 0 | \$      |
|  | CENTRAL BANK   | 1  | \$48,450.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$      |
|  |  | 2  | \$138,947.72   | 0.33% | 0 | \$0.00      | NA | 0 | \$      |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS   |   |              |       |   |        |    |   |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                         | 3 | \$134,572.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$188,117.85 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1 | \$51,336.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3 | \$219,705.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                       | 1 | \$75,207.51  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$58,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 2 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                       | 2 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 3 | \$235,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 5 | \$289,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$46,026.81  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 3 | \$222,933.55 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 2 | \$158,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$51,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$142,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3 | \$199,000.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$25,388.71  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$74,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$96,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| DURANT BANK AND TRUST COMPANY                          | 7  | \$505,845.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK, NATIONAL ASSOCIATION                       | 3  | \$207,863.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                                       | 1  | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                             | 3  | \$211,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                 | 2  | \$109,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA                                | 1  | \$80,701.49  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                                 | 3  | \$157,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                           | 12 | \$724,796.06 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO                             | 5  | \$213,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$176,671.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$49,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                                    | 2  | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$156,994.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 2  | \$139,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$769,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$471,375.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                             | 3  | \$194,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                                    | 3  | \$139,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM                            | 3  | \$186,155.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU                            | 2  | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST              | 1 | \$63,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                     | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB             | 1 | \$63,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                           | 1 | \$83,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                            | 5 | \$286,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                   | 2 | \$114,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                      | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION        | 1 | \$82,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                     | 4 | \$243,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION               | 4 | \$229,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                  | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.         | 5 | \$304,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| HARRIS, N.A.                           | 1 | \$69,830.27  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK                          | 1 | \$27,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                         | 3 | \$241,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                 | 1 | \$54,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB      | 1 | \$67,799.87  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK                  | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                      | 1 | \$75,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK              | 1 | \$41,813.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                        | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION               | 1 | \$70,489.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION             | 1 | \$74,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 8 | \$459,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 4  | \$241,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY            | 4  | \$211,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$73,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$211,687.06 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION               | 14 | \$897,682.49 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                            | 6  | \$231,340.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$39,960.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                       | 1  | \$41,120.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$73,501.89  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                    | 3  | \$155,164.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$129,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$57,650.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                        | 1  | \$37,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 7  | \$319,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING                      | 1  | \$51,596.98  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CORPORATION                                    |    |              |       |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5  | \$339,531.99 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 12 | \$632,110.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                      | 1  | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK,<br>FSB                         | 1  | \$77,940.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2  | \$111,261.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                      | 2  | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4  | \$258,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 2  | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$67,570.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 2  | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                     | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1  | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION              | 2  | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 3  | \$182,061.58 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1  | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1  | \$79,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 5  | \$351,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE                          | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                               |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | RABOBANK, N.A.                            | 2 | \$149,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                    | 2 | \$139,881.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                              | 1 | \$55,801.33  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION               | 5 | \$340,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$59,719.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                  | 8 | \$521,951.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                        | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$47,599.75  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$216,147.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY CREDIT UNION                     | 2 | \$133,791.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY SAVINGS BANK                     | 1 | \$56,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                    | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$79,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                  | 6 | \$376,658.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                            | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$69,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN  | 1  | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$200,491.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 4  | \$272,840.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$73,652.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK  | 1  | \$79,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK  | 2  | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$67,326.91  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$71,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK   | 1  | \$58,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 14 | \$906,815.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$58,210.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK  | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5  | \$246,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.     |            |                        |             |          |                    |    |          |
|              | TOWNE MORTGAGE<br>COMPANY                             | 1          | \$68,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                           | 1          | \$70,295.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK   | 1          | \$63,745.21            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK AND<br>TRUST COMPANY                      | 1          | \$52,083.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                              | 1          | \$45,928.42            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                      | 1          | \$65,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                               | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION            | 1          | \$66,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                        | 3          | \$201,250.00           | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                        | 1          | \$58,300.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                            | 4          | \$235,275.00           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | WINTER HILL BANK,<br>FSB                              | 1          | \$79,681.51            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WOODLANDS<br>NATIONAL BANK                            | 1          | \$27,788.92            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS CREDIT<br>UNION                               | 1          | \$77,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                      | 1          | \$65,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                     | 3          | \$204,985.44           | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 155        | \$9,001,472.66         | 21.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>700</b> | <b>\$42,549,072.82</b> | <b>100%</b> | <b>1</b> | <b>\$76,789.87</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416XZZ6    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$290,625.18           | 2.95%       | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 10         | \$937,589.78           | 9.51%       | 0        | \$0.00             | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 5          | \$494,300.00           | 5.01%       | 0        | \$0.00             | NA | 0        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY               | 1          | \$99,210.49            | 1.01%       | 0        | \$0.00             | NA | 0        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CONSUMERS CREDIT UNION                          | 2          | \$180,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 38         | \$3,671,733.30         | 37.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$101,593.93           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                             | 3          | \$324,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1          | \$105,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$93,430.11            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$301,121.72           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 3          | \$263,501.22           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 31         | \$2,996,828.72         | 30.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,859,434.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YK23    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$220,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,299,700.00         | 10.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$2,959,245.00         | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$695,800.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$2,716,700.00         | 11.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$916,026.17           | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                             | 6          | \$1,425,000.00         | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$188,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 42         | \$11,045,917.02        | 48.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>90</b>  | <b>\$22,666,388.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YK31    | CHASE HOME FINANCE, LLC                         | 1          | \$264,528.45           | 9.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$287,372.14           | 10.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$169,159.70           | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$214,348.50           | 7.74%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | F & A FEDERAL CREDIT UNION                |           |                       |             |          |               |    |          |           |
|              | FIRST PLACE BANK                          | 1         | \$304,444.59          | 11%         | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                               | 1         | \$386,005.70          | 13.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER HOME LOAN, L.L.C.                  | 1         | \$256,678.21          | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL EXCHANGE BANK AND TRUST          | 1         | \$264,781.98          | 9.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$192,021.35          | 6.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1         | \$248,645.83          | 8.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$180,606.24          | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,768,592.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YK49    | ANCHORBANK FSB                            | 2         | \$417,600.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$375,200.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION        | 1         | \$192,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EASTLAND FINANCIAL CORPORATION            | 2         | \$417,800.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 1         | \$310,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                | 1         | \$250,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PARTNERS CREDIT UNION           | 1         | \$264,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$195,467.60          | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE CORPORATION                | 1         | \$200,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 1         | \$197,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1         | \$190,600.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$269,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST REPUBLIC BANK                      |           |                        |             |          |               |    |          |           |
|              | FREMONT BANK                             | 1         | \$385,521.66           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                              | 1         | \$180,750.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT UNION                 | 1         | \$240,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$390,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | INTERNATIONAL BANK OF COMMERCE           | 1         | \$341,600.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAKE FOREST BANK & TRUST                 | 1         | \$225,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER MORTGAGE COMPANY INC.             | 1         | \$175,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.                | 1         | \$343,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC      | 1         | \$316,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OCEANFIRST BANK                          | 1         | \$242,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK                             | 1         | \$358,200.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIGHT START MORTGAGE, INC.               | 1         | \$250,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                       | 2         | \$905,000.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. MARYS BANK                           | 1         | \$225,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                    | 1         | \$187,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$200,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 1         | \$256,025.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1         | \$480,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                     | 1         | \$184,307.86           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 8         | \$1,984,825.01         | 17.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,149,397.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YK56    | CITIMORTGAGE, INC.                       | 1         | \$328,383.33           | 20.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                   | 1         | \$194,316.19           | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                 | 3         | \$554,271.66           | 35.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 1         | \$135,005.10           | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                     | 2         | \$355,660.61           | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,567,636.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YK64    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$230,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$189,750.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$534,800.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE, INC.                             | 6         | \$1,500,500.00         | 19.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 17        | \$5,062,784.75         | 67.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,517,834.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YK72    |  | BANK OF THE WEST                                | 2         | \$1,344,551.87         | 17.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                        | 9         | \$6,154,031.83         | 82.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$7,498,583.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YK80    |  | BANK OF THE WEST                                | 1         | \$729,750.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                         | 3         | \$2,125,650.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST REPUBLIC BANK                             | 2         | \$1,458,750.00         | 11.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INVESTORS SAVINGS BANK                          | 1         | \$688,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PROSPECT MORTGAGE, LLC                          | 1         | \$729,750.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RPM MORTGAGE, INC.                              | 6         | \$4,320,250.00         | 33.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 4         | \$2,906,250.00         | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$12,958,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YK98    |  | Unavailable                                     | 8         | \$5,638,088.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$5,638,088.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YKN7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3         | \$672,450.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$110,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ACHIEVA CREDIT UNION                            | 1         | \$50,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 1         | \$222,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE             |    |                |       |   |        |    |   |
|  | ADVANTAGE BANK                           | 1  | \$176,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 2  | \$83,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 5  | \$460,972.62   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION             | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$80,386.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$262,752.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1  | \$60,073.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 6  | \$738,095.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$309,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 30 | \$4,492,326.11 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |             |    |   |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | AURORA FINANCIAL GROUP INC.           |    |                |       |   |             |    |   |
|  | BANCORPSOUTH BANK                     | 4  | \$406,339.00   | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$147,000.00   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$231,350.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | BANK OF THE WEST                      | 6  | \$1,142,436.52 | 1.12% | 0 | \$0.00      | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$220,800.00   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$297,000.00   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | BANKIOWA                              | 1  | \$85,300.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                   | 5  | \$975,972.00   | 0.96% | 0 | \$0.00      | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$108,300.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$459,543.27   | 0.45% | 0 | \$0.00      | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$332,000.00   | 0.33% | 0 | \$0.00      | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 6  | \$1,584,500.00 | 1.55% | 0 | \$0.00      | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$85,500.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$1,882,242.46 | 1.85% | 0 | \$0.00      | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 5  | \$904,424.00   | 0.89% | 1 | \$78,672.36 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$189,600.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 4  | \$768,500.00   | 0.75% | 0 | \$0.00      | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$285,500.00   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$89,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 6  | \$502,943.97   | 0.49% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$174,000.00   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 7  | \$1,140,967.80 | 1.12% | 0 | \$0.00      | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$50,000.00    | 0.05% | 0 | \$0.00      | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CENTRUE BANK                          | 6  | \$583,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$406,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$409,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION       | 1  | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                  | 2  | \$191,925.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                         | 3  | \$270,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3  | \$441,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA   | 1  | \$289,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$370,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 5  | \$499,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION             | 2  | \$116,612.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4  | \$426,753.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION         | 2  | \$327,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                   | 1  | \$178,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY         | 10 | \$1,481,203.97 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION          | 3  | \$248,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ENVISION CREDIT UNION  | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$397,992.92   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$109,329.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                   | 11 | \$2,231,325.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                       | 5  | \$1,069,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$360,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$475,155.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$409,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$27,120.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK   | 1  | \$46,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$87,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$1,815,466.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$110,673.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$208,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 3  | \$494,680.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4  | \$501,818.24   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION                |    |                |       |   |        |    |   |    |
| FIRST MORTGAGE CORPORATION                      | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                             | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST                     | 1  | \$128,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$143,445.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 3  | \$331,275.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMI                    | 3  | \$194,880.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$104,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                | 2  | \$352,041.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 16 | \$2,885,284.05 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                              | 2  | \$369,657.79   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                    | 7  | \$1,349,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                     | 26 | \$4,228,150.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                               | 2  | \$449,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION                      | 2  | \$362,462.32   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                              | 4  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$170,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                        | 1  | \$42,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                           | 2  | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE                               | 3  | \$404,289.42   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY INC.                            |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| GUILD MORTGAGE COMPANY                  | 5 | \$875,564.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                          | 3 | \$537,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK                               | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                       | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                         | 2 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE             | 1 | \$65,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)         | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IDB-IIC FEDERAL CREDIT UNION            | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                        | 1 | \$246,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE          | 3 | \$357,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                  | 3 | \$811,739.51 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION            | 2 | \$442,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION           | 1 | \$66,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION                | 2 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.              | 5 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                   | 5 | \$904,862.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK                          | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.           | 2 | \$510,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                        | 2 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                              | 3 | \$533,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                             | 2 | \$123,210.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | MAX CREDIT UNION                                | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT<br>UNION                           | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1 | \$173,576.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                    | 2 | \$626,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                          | 3 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS             | 2 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                               | 3 | \$736,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                        | 1 | \$219,355.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                         | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 2 | \$121,667.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB  | 1 | \$74,634.30  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>FINANCE CORP.                   | 1 | \$99,279.85  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                                    | 2 | \$228,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 2 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL<br>BANK                       | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                         | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| NORTHWESTERN MORTGAGE COMPANY        | 5 | \$761,834.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION                  | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION                | 1 | \$127,085.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION        | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                      | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION         | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY             | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK             | 4 | \$571,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION            | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                        | 3 | \$422,367.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                 | 2 | \$511,374.02 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION        | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$323,557.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NEIGHBORHOOD BANK            | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$47,690.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PNC BANK, N.A.                       | 1 | \$186,607.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$426,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.               | 2 | \$294,464.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PREVAIL CREDIT UNION                 | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                            | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                       | 4 | \$651,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$190,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$217,003.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC.   | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK  | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 3 | \$200,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$135,335.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO  | 2 | \$372,086.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SHELBY SAVINGS BANK, SSB   | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION   | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION   | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK   | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$201,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK   | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS   | 2 | \$291,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES  | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW                                   | 1 | \$177,801.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEXICO                                      |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 6  | \$879,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$216,432.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$238,500.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$417,813.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY        | 1  | \$151,233.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$499,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 11 | \$1,441,756.65 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$304,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$66,950.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$180,453.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$76,215.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$233,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 6  | \$868,014.46   | 0.85% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$296,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                    |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | UNITED BANK & TRUST                     |            |                         |             |          |                    |    |          |           |
|              | UNITED COMMUNITY BANK                   | 1          | \$79,886.73             | 0.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$248,000.00            | 0.24%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3          | \$290,000.00            | 0.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$60,500.00             | 0.06%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 1          | \$107,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              | VERITY CREDIT UNION                     | 1          | \$240,200.00            | 0.24%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$225,430.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$201,000.00            | 0.2%        | 0        | \$0.00             | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                     | 7          | \$633,183.69            | 0.62%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$141,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 1          | \$98,500.00             | 0.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                      | 3          | \$433,982.94            | 0.43%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WESTBURY BANK                           | 2          | \$241,600.00            | 0.24%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$510,705.00            | 0.5%        | 0        | \$0.00             | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                   | 1          | \$66,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$104,250.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                             | 124        | \$15,584,973.76         | 15.26%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>704</b> | <b>\$101,951,559.71</b> | <b>100%</b> | <b>1</b> | <b>\$78,672.36</b> |    | <b>0</b> | <b>\$</b> |
| 31416YKP2    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$91,801.06             | 0.54%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$207,647.47            | 1.22%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2          | \$379,327.00            | 2.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              |   | 1          | \$46,632.00             | 0.27%       | 0        | \$0.00             | NA | 0        | \$        |



|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | AMERICAN BANK OF THE NORTH            |    |                |        |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$274,275.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 6  | \$558,971.92   | 3.29%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$321,089.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$68,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$282,800.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 21 | \$2,839,409.66 | 16.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$192,675.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 6  | \$569,789.00   | 3.35%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$194,083.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$92,500.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 1  | \$88,740.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$212,175.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 1  | \$240,000.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                  | 1  | \$47,648.98    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK              | 1  | \$103,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$80,212.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$174,900.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$198,136.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2  | \$345,158.89   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$303,659.36   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$320,271.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$269,429.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$379,950.00   | 2.24%  | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$94,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB           | 1 | \$121,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION             | 2 | \$203,895.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FREESTAR BANK                        | 1 | \$97,290.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION             | 1 | \$143,960.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES     | 4 | \$467,965.64 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                          | 2 | \$149,988.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                     | 1 | \$45,808.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$119,432.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$96,490.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                          | 9 | \$763,335.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC           | 2 | \$197,491.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                 | 5 | \$273,653.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$285,549.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$36,683.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY        | 5 | \$505,259.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION           | 1 | \$131,805.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$387,488.33 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY  | 5 | \$656,877.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY               | 1 | \$71,415.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS           | 1 | \$232,357.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK OF TOWNSEND           | 1 | \$120,470.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|                                      | 1 | \$51,645.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |            |                        |             |          |               |    |          |           |
|              | TXL MORTGAGE<br>CORPORATION                       | 1          | \$156,146.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                            | 5          | \$629,922.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                          | 2          | \$246,001.47           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                        | 7          | \$972,840.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 10         | \$855,928.56           | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>143</b> | <b>\$16,996,978.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YKQ0    | BAXTER CREDIT<br>UNION                            | 2          | \$541,553.86           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                  | 10         | \$2,396,000.42         | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT<br>UNION                       | 1          | \$144,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN<br>BANK                            | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                  | 1          | \$193,824.21           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORGAN STANLEY<br>CREDIT<br>CORPORATION           | 1          | \$275,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS<br>BANK                           | 1          | \$164,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND<br>TRUST                        | 1          | \$62,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                  | 5          | \$953,687.69           | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                       | 37         | \$10,504,890.26        | 52.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                                    | 1          | \$245,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 8          | \$1,953,000.00         | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1          | \$220,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$164,876.10           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1          | \$350,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1          | \$264,874.24           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.              | 1         | \$266,379.30           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 6         | \$1,112,661.79         | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$19,924,747.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31416YKR8    |  | FIRSTBANK PUERTO RICO                       | 1         | \$165,143.54           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREATER NEVADA MORTGAGE SERVICES            | 1         | \$162,417.81           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                            | 1         | \$142,466.43           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RABOBANK, N.A.                              | 1         | \$286,307.27           | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                | 13        | \$3,512,888.19         | 47.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE NORTHUMBERLAND NATIONAL BANK            | 3         | \$673,398.70           | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNITED BANK & TRUST                         | 1         | \$294,243.23           | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 9         | \$2,093,884.25         | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,330,749.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31416YKS6    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$204,605.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                         | 1         | \$158,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BETHPAGE FEDERAL CREDIT UNION               | 5         | \$1,357,192.48         | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ENT FEDERAL CREDIT UNION                    | 1         | \$118,157.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.              | 1         | \$147,074.74           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORGAN STANLEY CREDIT CORPORATION           | 2         | \$598,655.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORIENTAL BANK AND TRUST                     | 1         | \$250,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION               | 5         | \$981,400.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                    | 28        | \$7,354,468.72         | 48.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 13        | \$3,065,155.08         | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE NORTHUMBERLAND                          | 1         | \$191,196.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL BANK                                  |           |                        |             |          |               |    |          |           |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1         | \$142,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 2         | \$488,201.96           | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b> | <b>\$15,057,305.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YKT4    | AMERICA FIRST FEDERAL CREDIT UNION             | 1         | \$302,294.94           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$172,506.10           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$232,067.07           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                               | 1         | \$357,608.91           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 7         | \$1,498,650.50         | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                        | 1         | \$276,890.32           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                       | 1         | \$196,699.86           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                               | 1         | \$216,294.15           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                          | 2         | \$980,891.80           | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$269,812.72           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION      | 1         | \$212,396.77           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | L&N FEDERAL CREDIT UNION                       | 3         | \$577,439.68           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                           | 1         | \$219,948.43           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                       | 1         | \$406,849.61           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                  | 3         | \$582,037.53           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                   | 6         | \$1,918,538.53         | 11%         | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                            | 1         | \$187,651.70           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                   | 21        | \$5,466,701.84         | 31.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                     | 5         | \$1,118,420.47         | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1         | \$254,269.08           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$195,868.15           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 6         | \$1,791,630.55         | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b> | <b>\$17,435,468.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YKU1    | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$713,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$165,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$177,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$187,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$369,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 3         | \$626,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                | 1         | \$210,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$170,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 2         | \$462,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$755,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$459,808.43           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11        | \$2,073,812.45         | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 1         | \$150,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2         | \$402,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$215,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$364,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$417,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$508,090.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$413,570.59           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 7         | \$1,475,800.00         | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$200,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK, NA                             | 4  | \$902,275.82   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                                 | 3  | \$658,320.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                               | 8  | \$1,808,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                             | 2  | \$405,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 3  | \$586,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                  | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 14 | \$4,128,135.82 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 10 | \$2,401,623.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 4  | \$832,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$2,928,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$2,846,023.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$574,830.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$547,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$199,639.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$183,453.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                            | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                               | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,437,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                           | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                             | 2  | \$320,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                   | 5  | \$1,060,190.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$158,496.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                                  |    |                |       |   |        |    |   |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$312,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 4  | \$1,087,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 3  | \$749,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1  | \$201,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$346,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$671,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 17 | \$4,508,250.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,110,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$86,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$652,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,379,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$391,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$631,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$343,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$501,476.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$414,365.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$322,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,071,839.85 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$600,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK & TRUST         | 3 | \$479,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA          | 6 | \$1,512,953.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1 | \$191,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                    | 2 | \$328,256.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                 | 6 | \$1,959,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO               | 4 | \$1,377,656.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                  | 1 | \$171,800.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                        | 2 | \$611,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 3 | \$589,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                   | 2 | \$356,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC      | 3 | \$553,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC                           | 1 | \$411,353.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION            | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 2 | \$381,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                | 1 | \$251,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 2 | \$360,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK              | 2 | \$487,210.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$406,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER<br>AND COMPANY                 |   |                |       |   |        |    |   |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$161,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                       | 3 | \$483,048.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION               | 1 | \$233,507.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                    | 8 | \$1,945,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION  | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                               | 2 | \$387,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                     | 1 | \$222,803.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                    | 3 | \$711,464.39   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                  | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.               | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                | 1 | \$331,193.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 3 | \$486,838.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 2 | \$589,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                      | 1 | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                              | 3 | \$669,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$173,278.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                        | 6 | \$2,056,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$1,377,643.64 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |        |   |        |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION        |    |                 |        |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$400,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$444,880.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$270,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$917,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$207,200.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$1,151,000.00  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$362,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$174,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$187,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$343,036.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 12 | \$3,348,897.62  | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 72 | \$21,224,430.91 | 13.75% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$268,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$300,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$1,051,100.00  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$162,106.97    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$173,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$272,216.45    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                | 1  | \$625,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$200,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$765,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$1,197,286.90  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$400,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| REDWOOD CREDIT UNION                     | 2  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK                             | 34 | \$7,781,235.61 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION         | 4  | \$758,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS BANK SSB                 | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                       | 2  | \$694,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$190,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                        | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                       | 1  | \$149,842.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION            | 14 | \$3,248,543.53 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$169,127.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK                             | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK                     | 1  | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$796,034.67   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION            | 2  | \$481,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                    | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$383,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK             | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION                      | 7  | \$1,395,760.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$431,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION            | 1  | \$161,386.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$293,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | THE FIRST NATIONAL BANK                     | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$347,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$424,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$599,437.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$576,602.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 1 | \$268,891.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 2 | \$581,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 1 | \$221,327.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | USALLIANCE FEDERAL CREDIT UNION             | 3 | \$873,735.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                        | 3 | \$759,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                         | 1 | \$169,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$159,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$545,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                               | 1 | \$176,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                         |             |          |                     |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | WORKERS CREDIT UNION                            |            |                         |             |          |                     |    |          |           |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$274,257.85            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 72         | \$16,573,688.15         | 10.84%      | 1        | \$396,088.66        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>630</b> | <b>\$154,335,983.91</b> | <b>100%</b> | <b>1</b> | <b>\$396,088.66</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |                     |    |          |           |
| 31416YKV9    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 7          | \$1,571,592.47          | 45.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                          | 3          | \$800,649.45            | 23.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 4          | \$1,080,248.80          | 31.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,452,490.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |                     |    |          |           |
| 31416YKW7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,126,500.00          | 10.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 9          | \$1,513,872.00          | 13.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8          | \$1,816,930.00          | 16.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$120,500.00            | 1.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 4          | \$871,198.00            | 8.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$277,200.00            | 2.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 20         | \$5,123,615.90          | 47.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$10,849,815.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |                     |    |          |           |
| 31416YKX5    |  | KINECTA FEDERAL CREDIT UNION                    | 1          | \$215,739.41            | 3.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PATELCO CREDIT UNION                            | 1          | \$176,545.69            | 3.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                  | 1          | \$168,699.47            | 3.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                    | 17         | \$3,779,110.82          | 68.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 4          | \$1,208,666.01          | 21.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,548,761.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |                     |    |          |           |
| 31416YKY3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$280,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ABACUS FEDERAL SAVINGS BANK                     | 1          | \$245,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 2          | \$387,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                                | 1          | \$400,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK & TRUST CO.                     | 1  | \$178,884.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTAONE FEDERAL CREDIT UNION                | 1  | \$199,220.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                  | 2  | \$365,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                      | 2  | \$386,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$226,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                               | 2  | \$490,249.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                        | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$469,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$446,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$176,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3  | \$1,035,675.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 2  | \$525,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$243,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$384,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                         | 3  | \$767,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                             | 1  | \$198,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$586,814.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$1,153,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                           | 11 | \$3,185,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                              | 1  | \$211,198.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 33 | \$8,778,495.29 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                 | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                         | 2  | \$473,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$507,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9 | \$2,360,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$618,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION                      | 6 | \$1,625,140.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION                     | 2 | \$422,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION                    | 3 | \$786,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$690,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                      | 2 | \$414,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$367,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                          | 4 | \$823,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$246,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$211,385.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$1,024,120.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$342,550.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$207,686.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                               | 1 | \$205,970.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                                   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK                         | 2 | \$458,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$220,697.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$477,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$182,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                    | 3 | \$572,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$200,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$271,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                        | 1 | \$257,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                     | 2 | \$390,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$638,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                          | 8 | \$2,007,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                               | 2 | \$403,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$1,312,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                     | 3 | \$621,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE NATIONAL BANK                    | 1 | \$265,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 6 | \$1,927,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2 | \$530,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                        | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.              | 5 | \$1,446,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                  | 7 | \$1,828,244.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$309,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3 | \$657,830.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,119,054.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                                     | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$401,440.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$184,861.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 3  | \$703,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$189,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$994,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK                                   | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,302,605.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                                    | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$66,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 5  | \$1,223,845.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                                    | 6  | \$2,045,953.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$812,244.14   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOSTER BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 19 | \$4,711,185.87 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 21 | \$6,750,125.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.   | 1  | \$298,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                                      | 3  | \$806,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4  | \$1,016,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                      |   |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 5 | \$1,242,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 7 | \$1,906,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 1 | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$782,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$614,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$684,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$290,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1 | \$363,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4 | \$1,177,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2 | \$917,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$487,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$709,450.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.         |   |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$388,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$554,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$953,650.03   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION     | 3 | \$1,647,591.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$196,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$376,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$278,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$318,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,540.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$486,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 2 | \$507,027.13   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,370,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE                 | 4 | \$751,992.15   | 0.48% | 0 | \$0.00 | NA | 0 |

|  | COMPANY  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                                  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                          | 1 | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$271,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                               | 5 | \$1,394,989.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                | 1 | \$288,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2 | \$392,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                         | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 6 | \$1,665,818.53 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 4 | \$1,348,006.31 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$402,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                               | 1 | \$190,633.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2 | \$644,585.53   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                   | 2 | \$443,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 3 | \$1,035,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                 | 1 | \$573,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 3 | \$837,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 2 | \$405,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 7 | \$2,487,732.14 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$514,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$356,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  |   |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION   | 3 | \$679,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1 | \$269,852.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.   | 1 | \$397,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$301,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 7 | \$2,077,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$526,862.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$203,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$200,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$386,715.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$222,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$239,073.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1 | \$415,356.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$177,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$200,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$871,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$487,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$669,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$185,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$622,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | TEXAS BANK                                  | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 2  | \$1,055,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$475,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$386,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$485,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$256,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 8  | \$1,797,973.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$206,880.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4  | \$892,935.63   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$660,199.50   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$56,175.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$483,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 11 | \$3,029,900.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$277,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                           | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |          |           |
|              | WAUKESHA STATE BANK                     | 1          | \$222,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$683,765.65            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                   | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 76         | \$19,871,933.21         | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>597</b> | <b>\$155,931,240.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YKZ0    | BANK OF AMERICA, N.A.                   | 1          | \$161,422.75            | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 5          | \$1,118,150.00          | 44.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 2          | \$412,885.70            | 16.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$821,652.84            | 32.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,514,111.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YLA4    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$579,500.00            | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                        | 1          | \$535,200.00            | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$540,000.00            | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$510,000.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC HOME LOANS              | 1          | \$793,000.00            | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$605,636.60            | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST REPUBLIC BANK                     | 1          | \$588,000.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GEO-CORP, INC.                          | 1          | \$530,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 2          | \$1,113,300.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                    | 1          | \$552,000.00            | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PMC BANCORP                             | 2          | \$1,177,500.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                  | 2          | \$1,089,000.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                          | 1          | \$689,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIGHT START MORTGAGE, INC.              | 1          | \$694,908.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                       |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | RPM MORTGAGE, INC.                    | 3         | \$1,856,000.00         | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UMPQUA BANK                           | 1         | \$584,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 16        | \$9,711,393.89         | 43.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$22,148,438.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31416YLB2    |  | IMORTGAGE.COM, INC.                   | 1         | \$729,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.                   | 1         | \$566,040.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 20        | \$12,342,225.00        | 90.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$13,637,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31416YLC0    |  | FIFTH THIRD BANK                      | 2         | \$383,429.13           | 20.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION              | 2         | \$448,010.37           | 23.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK          | 1         | \$99,526.48            | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                | 3         | \$956,626.66           | 50.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,887,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31416YLD8    |  | AMERISAVE MORTGAGE CORPORATION        | 1         | \$408,816.30           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                        | 3         | \$1,262,496.97         | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF THE WEST                      | 1         | \$409,409.27           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION         | 5         | \$1,382,855.87         | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC               | 2         | \$563,161.11           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                      | 1         | \$124,480.61           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3         | \$743,917.59           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTBANK PUERTO RICO                 | 2         | \$194,074.66           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK                          | 1         | \$248,297.11           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.        | 3         | \$505,263.72           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$587,384.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | L&N FEDERAL CREDIT UNION              | 4         | \$601,767.87           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LEADER MORTGAGE COMPANY INC.          | 1         | \$309,795.15           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                       | 1         | \$59,830.63            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 |            |                        |             |          |               |    |          |           |
|              | METLIFE BANK, NA   | 1          | \$132,342.08           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$230,292.12           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 2          | \$399,657.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                           | 2          | \$433,823.07           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                | 52         | \$15,614,626.52        | 43.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE,<br>INC.                                  | 5          | \$736,118.92           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 7          | \$1,722,600.00         | 4.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 9          | \$1,978,535.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL<br>CREDIT UNION                              | 1          | \$136,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 35         | \$7,270,076.48         | 20.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>144</b> | <b>\$36,055,622.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YLE6    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM      | 1          | \$400,109.53           | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 6          | \$1,788,489.78         | 45.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6          | \$1,722,843.36         | 44.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,911,442.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YLF3    | AMERISAVE<br>MORTGAGE<br>CORPORATION                       | 1          | \$230,148.08           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII   | 3          | \$1,061,465.81         | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                           | 6          | \$1,862,053.30         | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS EQUITY<br>FIRST CREDIT UNION                      | 1          | \$250,157.36           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT CREDIT<br>UNION                                   | 1          | \$219,127.60           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EAST BOSTON<br>SAVINGS BANK                                | 1          | \$210,356.21           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK<br>MORTGAGE                                  | 1          | \$257,419.79           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$253,407.44           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST KEYSTONE<br>COMMUNITY BANK          |           |                        |             |          |               |    |          |           |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1         | \$283,922.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                          | 1         | \$402,831.47           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO<br>RICO                  | 5         | \$1,265,326.35         | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION          | 2         | \$534,651.78           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1         | \$261,255.32           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)        | 2         | \$280,257.96           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1         | \$227,075.28           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL<br>CREDIT UNION           | 1         | \$726,170.10           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | L&N FEDERAL CREDIT<br>UNION               | 1         | \$276,846.91           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER BANK, N.A.                         | 1         | \$321,250.12           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MECHANICS SAVINGS<br>BANK                 | 1         | \$197,912.43           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 1         | \$287,988.09           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                            | 1         | \$214,361.56           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                            | 5         | \$1,160,060.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                              | 1         | \$223,663.70           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST<br>COMPANY                 | 1         | \$223,753.42           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SPACE COAST CREDIT<br>UNION               | 1         | \$377,427.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY     | 2         | \$380,811.71           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT CREDIT<br>UNION                    | 1         | \$294,799.49           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK           | 6         | \$1,029,669.91         | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                 | 1         | \$52,857.68            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 22        | \$6,884,549.61         | 34%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,251,578.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YLG1    | AEROSPACE FEDERAL<br>CREDIT UNION         | 2         | \$535,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMEGY MORTGAGE   | 2  | \$645,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK                          | 1  | \$206,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1  | \$356,529.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB   | 1  | \$363,369.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                                    | 6  | \$1,550,461.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII   | 16 | \$5,850,599.02 | 4.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                       | 28 | \$9,828,623.35 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                                    | 11 | \$2,853,851.30 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3  | \$1,114,463.21 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                          | 34 | \$8,226,500.24 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK   | 2  | \$729,045.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                               | 1  | \$238,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                             | 5  | \$1,675,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                                | 2  | \$723,540.26   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION                     | 10 | \$2,237,515.74 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                                  | 1  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT UNION                                  | 3  | \$688,747.23   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                                      | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                                    | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$709,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$539,080.99   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$347,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$491,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |     |                 |        |   |        |    |   |    |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
|  | FIRST HAWAIIAN BANK                   | 2   | \$510,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                 | 1   | \$327,128.10    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 4   | \$1,018,862.61  | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                   | 1   | \$374,515.08    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5   | \$1,313,916.22  | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                 | 3   | \$708,970.93    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 2   | \$425,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                 | 1   | \$236,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1   | \$402,940.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                | 1   | \$415,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                  | 3   | \$704,150.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)       | 11  | \$3,991,827.26  | 2.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 1   | \$212,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION              | 3   | \$681,438.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 1   | \$324,562.22    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC            | 1   | \$253,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                       | 1   | \$306,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                      | 4   | \$966,417.93    | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MI FINANCIAL CORPORATION              | 1   | \$196,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                     | 7   | \$2,070,942.69  | 1.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 64  | \$18,998,091.36 | 13.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 6   | \$1,193,747.10  | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 1   | \$400,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 29  | \$7,781,291.14  | 5.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION              | 100 | \$31,471,770.87 | 22.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 1   | \$190,742.72    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBS CITIZENS, NA                               | 8          | \$2,403,010.98          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL<br>CREDIT UNION               | 1          | \$179,668.30            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERHILLS BANK                                | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1          | \$219,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                             | 4          | \$1,004,600.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 8          | \$2,159,726.90          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1          | \$323,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF<br>PUERTO RICO                   | 1          | \$246,674.74            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIUSLAW BANK                                   | 1          | \$205,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3          | \$777,212.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION            | 3          | \$919,100.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 4          | \$878,772.80            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL<br>CREDIT UNION                  | 19         | \$5,362,593.36          | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION              | 1          | \$218,999.88            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                       | 2          | \$393,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST CO.         | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT<br>UNION                         | 2          | \$98,319.47             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$567,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                             | 1          | \$279,614.23            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 1          | \$275,636.55            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 19         | \$5,673,120.13          | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>481</b> | <b>\$139,249,341.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                        |                       |             |               |               |          |           |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|
| 31416YLN9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$225,716.85           | 3.26%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$153,849.10           | 2.22%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 3         | \$597,536.50           | 8.63%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$182,617.04           | 2.64%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 3         | \$872,856.73           | 12.6%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | Unavailable                                     | 16        | \$4,892,641.39         | 70.65%                | 0           | \$0.00        | NA            | 0        | \$        |
|              | <b>Total</b>                                    |           | <b>27</b>              | <b>\$6,925,217.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  |
| 31416YLN5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$2,828,450.49         | 22.19%                | 0           | \$0.00        | NA            | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$92,720.00            | 0.73%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$328,514.00           | 2.58%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 7         | \$2,354,274.61         | 18.47%                | 0           | \$0.00        | NA            | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 7         | \$1,874,968.59         | 14.71%                | 0           | \$0.00        | NA            | 0        | \$        |
|              | Unavailable                                     | 22        | \$5,265,096.56         | 41.32%                | 0           | \$0.00        | NA            | 0        | \$        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,744,024.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |
| 31416YLN2    | ALERUS FINANCIAL                                | 1         | \$242,128.56           | 2.78%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1         | \$255,029.91           | 2.93%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$210,432.34           | 2.42%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                         | 1         | \$668,305.54           | 7.68%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1         | \$157,696.96           | 1.81%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | EVERBANK  | 1         | \$252,931.15           | 2.91%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | FIRST PLACE BANK                                | 1         | \$261,365.90           | 3%                    | 0           | \$0.00        | NA            | 0        | \$        |
|              | HARBORONE CREDIT UNION                          | 1         | \$390,920.15           | 4.49%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$273,334.04           | 3.14%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | LANDMARK CREDIT UNION                           | 1         | \$274,478.42           | 3.15%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | MECHANICS SAVINGS BANK                          | 2         | \$437,192.51           | 5.02%                 | 0           | \$0.00        | NA            | 0        | \$        |
|              | NCB, FSB  | 1         | \$199,276.07           | 2.29%                 | 0           | \$0.00        | NA            | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PAWTUCKET CREDIT UNION                               | 1         | \$268,976.87          | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$223,771.21          | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RED CANOE CREDIT UNION                               | 1         | \$241,445.03          | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                        | 1         | \$209,018.33          | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 1         | \$254,033.72          | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7         | \$1,717,642.21        | 19.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                                  | 1         | \$201,783.71          | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$232,614.58          | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6         | \$1,734,370.14        | 19.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,706,747.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YLL0    | ABBEVILLE BUILDING AND LOAN, SSB                     | 4         | \$938,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$221,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$245,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION                       | 1         | \$220,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                                     | 1         | \$359,547.07          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$196,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                               | 7         | \$1,955,972.27        | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                       | 2         | \$434,600.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 5         | \$1,050,600.00        | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK  | 1         | \$200,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                                 | 1         | \$178,650.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                        | 1         | \$348,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 3         | \$641,300.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 4         | \$1,251,500.00        | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERIFIRST FINANCIAL CORPORATION             | 3  | \$940,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                               | 8  | \$1,842,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION                   | 3  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                          | 16 | \$3,924,965.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                   | 3  | \$725,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                  | 3  | \$1,130,487.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                            | 16 | \$4,647,560.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                  | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                               | 11 | \$3,872,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                             | 15 | \$4,410,920.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, NA                         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                                  | 1  | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                          | 5  | \$1,665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                          | 3  | \$721,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                               | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY CO-OPERATIVE BANK                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK                         | 1  | \$241,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION                | 16 | \$4,026,368.74 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NATIONAL ASSOCIATION                   | 4  | \$1,232,493.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC                          | 1 | \$195,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                                 | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO                           | 2 | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                        | 8 | \$1,823,014.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC HOME LOANS                      | 2 | \$1,251,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                              | 1 | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                                    | 1 | \$182,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHASE HOME FINANCE, LLC                         | 8 | \$4,523,876.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                                   | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION                    | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$205,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 9 | \$1,859,507.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION SAVINGS BANK                     | 2 | \$576,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK                              | 2 | \$1,301,570.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION                    | 5 | \$1,409,660.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC.                           | 3 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA                             | 3 | \$740,591.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION                           | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                   | 2 | \$469,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE                           | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION, INC.                               |    |                |       |   |        |    |   |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 2  | \$381,340.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                          | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                        | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE,<br>CORP.                       | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 9  | \$2,584,209.30 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 6  | \$1,741,096.11 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST                 | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 6  | \$1,544,835.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                       | 22 | \$6,413,107.86 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                   | 2  | \$591,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$234,100.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 12 | \$3,073,188.29 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                       | 4  | \$1,271,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                 |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$493,225.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$417,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 16 | \$4,401,103.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,924,220.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$201,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,175,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$628,031.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,005,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,720,656.09 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                 |    |                |       |   |        |    |   |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO           |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION              | 2  | \$671,438.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.          | 1  | \$215,318.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                    | 14 | \$3,008,935.32 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                     | 16 | \$4,548,022.97 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK           | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                  | 2  | \$584,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK         | 2  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION               | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC  | 2  | \$477,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK              | 2  | \$424,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION        | 1  | \$355,687.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 3  | \$939,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY          | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                    | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION          | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                  | 1  | \$320,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                       | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK               | 2  | \$548,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK       | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE     | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                      | 1  | \$215,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 7  | \$2,378,496.04 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                     | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                  | 4  | \$1,091,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                | 2  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION            | 11 | \$3,068,225.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                | 4  | \$1,266,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                   | 6  | \$1,252,943.54 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                       | 7  | \$2,227,675.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$254,686.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$494,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$2,609,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$360,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                              | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                             | 2  | \$525,192.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                  | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS PLUS CREDIT UNION               | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION |   |                |       |   |        |    |   |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                      | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 3 | \$725,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 3 | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$511,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                  | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SECURITY, INC.                 | 1 | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 3 | \$786,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 3 | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 2 | \$409,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                  | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 4 | \$1,157,303.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 9 | \$3,016,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     |   |                |       |   |        |    |   |
|  | NUVISION FEDERAL CREDIT UNION             | 3 | \$987,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 3 | \$960,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$796,424.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3 | \$854,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 5 | \$1,322,852.86 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$1,568,081.08 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$579,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$191,758.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 4 | \$1,231,851.63 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$873,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$654,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$332,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST           |    |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC               | 2  | \$1,044,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 6  | \$1,740,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$233,240.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                     | 3  | \$868,127.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$335,586.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$191,774.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                 | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 4  | \$1,113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.           | 4  | \$1,413,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB      | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                   | 20 | \$7,413,865.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$221,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                    | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                   | 4  | \$958,966.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 7  | \$1,993,349.38 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 |   |                |       |   |              |    |   |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$307,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SECURITY SAVINGS<br>BANK   | 1 | \$191,200.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$235,700.00   | 0.09% | 1 | \$232,446.54 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$345,300.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 3 | \$848,646.47   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 1 | \$182,600.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$498,284.18   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4 | \$848,900.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2 | \$665,850.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2 | \$717,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$184,300.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3 | \$745,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$304,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 5 | \$1,048,750.00 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | TALMER BANK & TRUST                         | 2  | \$447,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$1,378,856.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                     | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                | 8  | \$2,342,818.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 2  | \$628,547.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                           | 6  | \$1,361,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$913,350.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$399,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$639,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                         | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$207,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 10 | \$2,664,701.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                 | 2  | \$358,413.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 3  | \$1,149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 7  | \$1,582,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$498,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        |            |                         |             |          |                     |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$591,350.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 5          | \$1,341,000.00          | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$390,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$577,450.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$480,562.51            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$218,250.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$543,750.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$384,979.57            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$444,400.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 125        | \$37,142,695.85         | 14.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>896</b> | <b>\$249,360,603.82</b> | <b>100%</b> | <b>1</b> | <b>\$232,446.54</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416YLM8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$211,076.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$529,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$604,200.00            | 0.24%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK & TRUST CO.                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$254,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                           | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 6  | \$1,273,156.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                     | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$874,910.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                           | 7  | \$1,772,568.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                      | 18 | \$4,555,325.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                        | 19 | \$5,484,007.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICAN FORK                    | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                           | 12 | \$4,023,020.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS                      | 2  | \$627,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF THE WEST                                      | 29 | \$8,407,545.57 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON  | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT   | 3  | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                                | 7  | \$2,344,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK  | 3  | \$983,663.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                               | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 22 | \$5,163,966.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL<br>ASSOCIATION                         | 3  | \$1,044,088.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$926,260.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION               | 1  | \$584,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 2  | \$763,284.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$550,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS                         | 6  | \$2,111,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 2  | \$477,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME<br>FINANCE, LLC                            | 5  | \$2,935,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 4  | \$1,118,454.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$730,934.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK                   |    |                 |       |   |        |    |   |
|  | CMG MORTGAGE, INC.                   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 3  | \$888,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 7  | \$1,993,300.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                  | 8  | \$2,105,627.93  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 2  | \$446,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA            | 1  | \$316,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$446,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 1  | \$391,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 4  | \$1,189,600.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1  | \$376,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$374,788.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8  | \$2,446,151.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$384,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 5  | \$1,324,274.16  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 7  | \$1,755,750.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 36 | \$11,847,107.19 | 4.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 3  | \$686,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$850,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$3,547,459.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,094,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$590,571.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$228,080.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK                                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$526,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$873,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$562,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,264,543.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$980,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK                                   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,510,867.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$472,742.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$823,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 3  | \$740,009.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                                    | 7  | \$2,712,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$2,121,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO            |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION               | 2  | \$685,025.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.           | 1  | \$178,504.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 8  | \$2,147,740.91 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 18 | \$4,606,730.85 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK            | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC       | 2  | \$435,803.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                | 2  | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK               | 2  | \$639,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.            | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 6  | \$1,564,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 3  | \$846,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION           | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK             | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK             | 1  | \$224,723.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 6  | \$1,781,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK            | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                   | 3  | \$579,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION         | 1  | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| IBERIABANK<br>MORTGAGE<br>COMPANY          | 2 | \$724,439.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                                | 2 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$390,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                  | 9 | \$2,948,640.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF<br>WYOMING                   | 1 | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JUSTICE FEDERAL<br>CREDIT UNION            | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION            | 6 | \$2,427,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN<br>CREDIT UNION              | 1 | \$347,591.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                   | 5 | \$1,059,656.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                          | 3 | \$879,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK                             | 2 | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                | 6 | \$1,835,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                 | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                                | 1 | \$231,880.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                  | 1 | \$181,876.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$1,430,508.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3 | \$1,317,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| METABANK                                   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                           | 1 | \$186,812.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MI FINANCIAL<br>CORPORATION                | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                  | 4 | \$974,152.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                 |   |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$229,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 4 | \$909,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 2 | \$623,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 9 | \$2,938,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$300,820.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                   | 1 | \$224,445.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION              | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                | 2 | \$672,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | PATELCO CREDIT UNION                  | 6 | \$1,860,365.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                | 2 | \$418,874.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,808,673.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 3 | \$1,254,010.41 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$419,706.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION              | 2 | \$768,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$732,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                  | 1 | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 1 | \$204,812.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROSPECT MORTGAGE, LLC                | 1 | \$530,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$228,918.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 4 | \$1,325,757.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBS CITIZENS, NA                      | 4 | \$1,127,278.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$815,709.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                | 2 | \$440,140.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$438,427.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CAPITAL BANK                  | 3 | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                  | 3 | \$1,104,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.            | 6 | \$1,887,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                       | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 2  | \$421,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION                             | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.   | 22 | \$8,315,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 1  | \$416,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2  | \$462,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION   | 2  | \$552,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 3  | \$1,117,897.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                                 | 2  | \$628,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 2  | \$443,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1  | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SEAMEN'S BANK  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT<br>UNION                                   | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION                                | 2  | \$649,720.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2  | \$587,990.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 4  | \$1,016,530.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC<br>MORTGAGE, INC.                         | 3  | \$758,020.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF NEW PRAGUE   | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$199,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$431,690.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 3 | \$757,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 2 | \$488,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$213,467.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 5 | \$1,067,711.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 4 | \$1,183,420.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK  | 2 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$671,873.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION  | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRISTAR BANK   | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3 | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK  | 6 | \$1,802,639.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST  | 5 | \$1,652,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITY BANK   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN   | 1 | \$382,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | MORTGAGE COMPANY, LLC                        |            |                         |             |          |                     |    |          |           |
|              | UNIVERSAL BANK FSB                           | 1          | \$352,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVERSITY BANK                              | 1          | \$376,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                          | 2          | \$466,750.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$428,800.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$474,729.65            | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTBURY BANK                                | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$786,400.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 4          | \$1,007,500.00          | 0.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$727,542.48            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 133        | \$37,883,285.10         | 15.12%      | 1        | \$173,403.31        | NA | 0        | \$        |
| <b>Total</b> |  | <b>870</b> | <b>\$249,979,767.18</b> | <b>100%</b> | <b>1</b> | <b>\$173,403.31</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |                     |    |          |           |
| 31416YLN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$262,400.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$353,564.72            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$431,600.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$242,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$229,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$553,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$753,350.00            | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$453,321.04            | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| AMEGY MORTGAGE                              | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3  | \$839,091.76   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK                               | 2  | \$421,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK<br>CENTER                     | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 3  | \$726,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$1,045,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                              | 3  | \$673,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                      | 7  | \$1,592,110.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$176,691.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 8  | \$2,225,525.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                 | 2  | \$380,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                              | 11 | \$4,513,025.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                              | 1  | \$209,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                     | 1  | \$332,536.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                            | 21 | \$6,012,272.31 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                           | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                                 | 2  | \$668,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK                                 | 1  | \$216,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                      | 6  | \$1,725,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                      | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                              | 2  | \$777,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY                            | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |



|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                      |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 1  | \$182,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 22 | \$5,465,235.18 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION        | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 4  | \$1,099,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                        | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2  | \$1,064,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 1  | \$483,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 5  | \$1,596,368.12 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 4  | \$2,023,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 2  | \$614,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC           | 4  | \$2,020,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 2  | \$616,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 9  | \$1,962,392.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                 | 1  | \$385,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 2  | \$669,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.             | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$478,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK            | 2  | \$490,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$237,649.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK                                 | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK  | 2  | \$422,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK                                  | 2  | \$524,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                                      | 2  | \$495,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$1,048,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,346,908.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$769,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION                               | 1  | \$184,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                                       | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                             | 8  | \$2,386,887.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                 | 18 | \$5,353,090.53 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$301,037.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK                                     | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA                                 | 1  | \$337,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,744,839.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                                 | 5  | \$1,426,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$506,411.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$384,152.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$371,778.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$335,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | 5  | \$1,263,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$612,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,991,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 3  | \$703,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$1,418,401.73 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$657,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5  | \$1,964,209.01 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 7  | \$2,980,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,257,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$412,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$322,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$689,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 14 | \$3,794,947.36 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$281,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 3  | \$801,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$309,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$607,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 2  | \$519,436.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY                    | 1  | \$241,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | EMPLOYEES CREDIT UNION                  |   |                |       |   |        |    |   |    |
|  | HAWTHORN BANK                           | 1 | \$345,346.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                          | 1 | \$192,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                               | 1 | \$356,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                       | 3 | \$781,638.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                              | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                             | 3 | \$744,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$286,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                  | 6 | \$1,680,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$249,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$963,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                | 3 | \$826,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                   | 4 | \$1,143,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                       | 1 | \$361,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$393,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$751,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1 | \$385,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$704,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$640,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                              | 6 | \$1,723,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                             | 1 | \$219,160.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$670,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$332,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$415,948.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4 | \$1,379,982.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC       |   |                |       |   |        |    |   |
|  | MIDLAND STATES BANK                  | 2 | \$398,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$874,560.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.              | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$627,690.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 4 | \$1,212,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 9 | \$2,766,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$1,172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$256,045.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$222,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2 | \$712,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 4 | \$1,371,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2 | \$644,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 4 | \$1,085,689.54 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | PEOPLES BANK   | 2 | \$652,767.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 2 | \$440,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION  | 3 | \$672,702.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 1 | \$177,781.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 1 | \$306,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION                                      | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK  | 2 | \$429,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA<br>CREDIT UNION                                      | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE                                      | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK  | 1 | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION  | 2 | \$804,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 1 | \$215,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT<br>UNION   | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 2 | \$521,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 2 | \$382,433.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBS CITIZENS, NA   | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 2 | \$544,136.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION  | 3 | \$659,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START<br>MORTGAGE, INC.  | 7 | \$1,498,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT  | 1 | \$397,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  | UNION                                    |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 23 | \$8,427,350.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$402,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$676,305.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$272,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$241,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$430,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$407,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$465,382.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$189,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$1,322,015.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$577,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$261,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$377,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION                         | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST                         | 1 | \$283,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION                   | 1 | \$201,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK                | 8 | \$2,049,684.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK                 | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$609,547.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                               | 1 | \$213,908.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK                           | 2 | \$561,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION                  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                      | 1 | \$220,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK                    | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                                 | 7 | \$2,243,704.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST                         | 4 | \$1,126,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                       | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION               | 2 | \$539,839.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND TRUST COMPANY               | 1 | \$182,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$239,508.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                             | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$201,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$307,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                     | 2          | \$407,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                             | 2          | \$481,314.25            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$826,300.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                             | 1          | \$191,760.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$184,777.71            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$747,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$241,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                           | 1          | \$293,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$325,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 91         | \$26,300,351.33         | 13.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>664</b> | <b>\$191,559,921.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YLP1    | ACCESS NATIONAL BANK                            | 5          | \$1,530,490.32          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20         | \$6,954,096.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 53         | \$12,758,662.14         | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 40         | \$11,906,292.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 8          | \$2,580,894.81          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$234,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 1          | \$262,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                  |            |                         |             |          |               |    |          |           |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONAL BANK OF OMAHA     | 10         | \$2,484,553.83          | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.              | 29         | \$8,136,523.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.              | 7          | \$2,225,250.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.           | 22         | \$5,574,536.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.              | 1          | \$359,557.35            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.       | 2          | \$515,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.           | 1          | \$162,168.39            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 231        | \$71,554,161.11         | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>432</b> | <b>\$127,655,884.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YLQ9    | ACACIA FEDERAL SAVINGS BANK      | 1          | \$335,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$320,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTAONE FEDERAL CREDIT UNION     | 1          | \$205,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION       | 1          | \$179,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                   | 2          | \$387,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                    | 1          | \$176,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL  | 1          | \$328,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.    | 1          | \$380,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAS CHRISTIAN CREDIT UNION  | 1          | \$207,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION | 4          | \$859,650.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                   | 1          | \$224,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA              | 4          | \$821,231.59            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                  | 1          | \$235,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.      | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                | 7          | \$1,894,450.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                   | 1          | \$468,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEW ORLEANS              | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF THE WEST                                | 12 | \$3,598,743.42 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                  | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$271,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION                      | 2  | \$628,381.99   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 2  | \$591,569.71   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,121,917.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$247,526.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$287,677.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$672,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$296,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$239,724.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$415,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$2,799,802.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                               | 3  | \$695,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                             | 2  | \$553,071.45   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$317,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$209,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                            | 1  | \$197,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                     | 2  | \$398,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           |   |                |       |   |        |    |   |    |
|  | CUMANET, LLC  | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.   | 1 | \$471,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 2 | \$612,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$263,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$197,964.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION   | 2 | \$503,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                 | 6 | \$1,991,847.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION   | 1 | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                    | 2 | \$564,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE  | 7 | \$2,055,675.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$727,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$187,789.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$185,125.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |              |    |   |    |
|--|----|----------------|-------|---|--------------|----|---|----|
| FIRST INTERSTATE BANK                    | 3  | \$685,433.00   | 0.52% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.           | 10 | \$3,082,661.00 | 2.36% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION               | 4  | \$985,492.00   | 0.75% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA               | 1  | \$237,272.48   | 0.18% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$208,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST PLACE BANK                         | 6  | \$1,855,278.38 | 1.42% | 1 | \$191,322.50 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                      | 1  | \$375,000.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 6  | \$1,859,470.23 | 1.42% | 0 | \$0.00       | NA | 0 | \$ |
| FORUM CREDIT UNION                       | 2  | \$462,000.00   | 0.35% | 0 | \$0.00       | NA | 0 | \$ |
| FREMONT BANK                             | 10 | \$2,814,386.00 | 2.15% | 0 | \$0.00       | NA | 0 | \$ |
| FULTON BANK                              | 12 | \$2,934,570.00 | 2.25% | 0 | \$0.00       | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                    | 1  | \$258,750.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC               | 1  | \$251,400.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$ |
| GEO-CORP, INC.                           | 3  | \$736,000.00   | 0.56% | 0 | \$0.00       | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC           | 1  | \$253,100.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$ |
| GREAT WESTERN BANK                       | 1  | \$220,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$ |
| GUARANTEED RATE, INC.                    | 1  | \$234,530.68   | 0.18% | 0 | \$0.00       | NA | 0 | \$ |
| GUARANTY SAVINGS BANK                    | 1  | \$236,000.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                    | 1  | \$206,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$204,800.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                   | 5  | \$1,302,760.00 | 1%    | 0 | \$0.00       | NA | 0 | \$ |
| HANCOCK BANK                             | 1  | \$180,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
| HARBORONE CREDIT UNION                   | 1  | \$245,600.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$ |
| HARTFORD FUNDING LTD.                    | 1  | \$201,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
| HEARTLAND BANK                           | 3  | \$678,400.00   | 0.52% | 0 | \$0.00       | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | HOME FINANCING CENTER INC.                   | 3 | \$724,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 5 | \$1,779,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$397,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$344,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$178,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$803,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MICHIGAN CREDIT UNION                   | 2 | \$403,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5 | \$1,296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$240,673.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                                 | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS                     | 1 | \$204,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                               | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.                | 3 | \$1,203,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                   | 4 | \$898,893.53   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                  | 1 | \$176,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$360,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                           | 1 | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MI FINANCIAL CORPORATION                     | 1 | \$199,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$289,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                     | 3 | \$807,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$255,402.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                  |    |                |       |   |        |    |   |
|  | OMNIAMERICAN BANK                         | 1  | \$215,757.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$281,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$404,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$792,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$763,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$487,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$655,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$246,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$191,002.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$436,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1  | \$203,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$633,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$947,700.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$980,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 12 | \$3,756,260.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$313,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$312,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | RPM MORTGAGE, INC.   | 16 | \$5,394,660.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 2  | \$624,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE  | 3  | \$864,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE  | 1  | \$178,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$667,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$290,767.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$970,198.45   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$892,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 2  | \$442,017.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$180,179.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$663,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 17 | \$4,222,550.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRUST BANK   | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$239,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$178,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK  | 1  | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK  | 8  | \$1,947,591.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                         |             |          |                     |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION           |            |                         |             |          |                     |    |          |           |
|              | VYSTAR CREDIT<br>UNION                                | 1          | \$257,200.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WALLICK AND VOLK<br>INC.                              | 2          | \$737,000.00            | 0.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESCOM CENTRAL<br>CREDIT UNION                        | 1          | \$188,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                   | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORKERS CREDIT<br>UNION                               | 1          | \$255,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 104        | \$30,426,709.64         | 23.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>470</b> | <b>\$130,601,764.09</b> | <b>100%</b> | <b>1</b> | <b>\$191,322.50</b> |    | <b>0</b> | <b>\$</b> |
| 31416YLR7    | ACCESS NATIONAL<br>BANK                               | 8          | \$2,142,777.49          | 3.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1          | \$200,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 9          | \$2,319,550.00          | 3.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 5          | \$1,619,400.00          | 2.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                    | 1          | \$450,482.69            | 0.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 3          | \$795,350.00            | 1.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                       | 7          | \$2,041,000.00          | 3.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | IMORTGAGE.COM,<br>INC.                                | 2          | \$599,300.00            | 0.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                                   | 26         | \$7,300,776.33          | 11.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | SHEA MORTGAGE,<br>INC.                                | 2          | \$711,426.00            | 1.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 155        | \$45,697,460.59         | 71.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>219</b> | <b>\$63,877,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31416YLS5    | MEMBER FIRST<br>MORTGAGE, LLC                         | 1          | \$144,086.37            | 6.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 1          | \$253,030.58            | 12.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                      | 1          | \$93,504.99             | 4.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK  | 7          | \$1,438,278.77          | 68.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 1          | \$171,000.00            | 8.15%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |                     |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----------|-----------|
|              |  | STATE BANK OF NEW PRAGUE            |           |                       |             |          |                     |          |           |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,099,900.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |
| 31416YLT3    |  | AMERIHOME MORTGAGE CORPORATION      | 1         | \$121,000.00          | 6.95%       | 0        | \$0.00              | NA       | \$        |
|              |  | BANK OF STANLY                      | 1         | \$114,300.00          | 6.57%       | 0        | \$0.00              | NA       | \$        |
|              |  | COASTAL STATES MORTGAGE CORPORATION | 1         | \$186,500.00          | 10.72%      | 0        | \$0.00              | NA       | \$        |
|              |  | DUPAGE CREDIT UNION                 | 1         | \$177,100.00          | 10.18%      | 0        | \$0.00              | NA       | \$        |
|              |  | GMAC MORTGAGE, LLC                  | 1         | \$214,609.97          | 12.34%      | 0        | \$0.00              | NA       | \$        |
|              |  | MECHANICS SAVINGS BANK              | 1         | \$108,100.00          | 6.21%       | 0        | \$0.00              | NA       | \$        |
|              |  | METLIFE BANK, NA                    | 1         | \$216,072.41          | 12.42%      | 1        | \$209,859.00        | NA       | \$        |
|              |  | MIDWEST COMMUNITY BANK              | 1         | \$372,517.00          | 21.41%      | 0        | \$0.00              | NA       | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 1         | \$158,300.00          | 9.1%        | 0        | \$0.00              | NA       | \$        |
|              |  | UNITED BANK & TRUST                 | 1         | \$71,300.00           | 4.1%        | 0        | \$0.00              | NA       | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,739,799.38</b> | <b>100%</b> | <b>1</b> | <b>\$209,859.00</b> | <b>0</b> | <b>\$</b> |
| 31416YLU0    |  | ALLIED HOME MORTGAGE CORPORATION    | 1         | \$227,473.00          | 1.42%       | 0        | \$0.00              | NA       | \$        |
|              |  | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$256,000.00          | 1.6%        | 0        | \$0.00              | NA       | \$        |
|              |  | ARIZONA STATE CREDIT UNION          | 3         | \$625,800.00          | 3.91%       | 0        | \$0.00              | NA       | \$        |
|              |  | ASSOCIATED BANK, NA                 | 2         | \$436,000.00          | 2.73%       | 0        | \$0.00              | NA       | \$        |
|              |  | BANK OF WHITTIER, NA                | 1         | \$132,500.00          | 0.83%       | 0        | \$0.00              | NA       | \$        |
|              |  | BAXTER CREDIT UNION                 | 2         | \$497,850.00          | 3.11%       | 0        | \$0.00              | NA       | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 1         | \$406,000.00          | 2.54%       | 0        | \$0.00              | NA       | \$        |
|              |  | DEAN COOPERATIVE BANK               | 1         | \$176,500.00          | 1.1%        | 0        | \$0.00              | NA       | \$        |
|              |  | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$191,000.00          | 1.19%       | 0        | \$0.00              | NA       | \$        |
|              |  | DUPAGE CREDIT UNION                 | 2         | \$519,200.00          | 3.25%       | 0        | \$0.00              | NA       | \$        |
|              |  |                                     | 1         | \$225,000.00          | 1.41%       | 0        | \$0.00              | NA       | \$        |

|  |   |    |                |        |   |              |    |   |
|--|---|----|----------------|--------|---|--------------|----|---|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |    |                |        |   |              |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$308,705.00   | 1.93%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MINNESOTA BANK                            | 1  | \$219,850.00   | 1.37%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                | 1  | \$228,120.00   | 1.43%  | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$387,000.00   | 2.42%  | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$182,100.00   | 1.14%  | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$243,700.00   | 1.52%  | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 2  | \$523,400.00   | 3.27%  | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY         | 1  | \$249,000.00   | 1.56%  | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$340,000.00   | 2.13%  | 0 | \$0.00       | NA | 0 |
|  | METLIFE BANK, NA                                | 2  | \$680,498.20   | 4.25%  | 0 | \$0.00       | NA | 0 |
|  | MIDWEST COMMUNITY BANK                          | 1  | \$344,500.00   | 2.15%  | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                | 1  | \$121,900.00   | 0.76%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                   | 2  | \$405,050.00   | 2.53%  | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                   | 1  | \$308,000.00   | 1.93%  | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK                      | 1  | \$181,800.00   | 1.14%  | 0 | \$0.00       | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION               | 1  | \$68,000.00    | 0.43%  | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                                  | 1  | \$88,187.54    | 0.55%  | 0 | \$0.00       | NA | 0 |
|  | RBC BANK (USA)                                  | 2  | \$618,258.22   | 3.86%  | 0 | \$0.00       | NA | 0 |
|  | RBS CITIZENS, NA                                | 2  | \$290,417.71   | 1.82%  | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                                    | 23 | \$3,192,445.09 | 19.96% | 1 | \$169,341.52 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                   | 1  | \$217,000.00   | 1.36%  | 0 | \$0.00       | NA | 0 |
|  | SUTTON BANK                                     | 1  | \$124,200.00   | 0.78%  | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$133,900.00   | 0.84%  | 0 | \$0.00       | NA | 0 |

|              |  |           |                        |             |          |                     |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | THE HUNTINGTON NATIONAL BANK                 |           |                        |             |          |                     |    |          |           |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1         | \$98,300.00            | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$169,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                     | 1         | \$85,575.00            | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UMPQUA BANK                                  | 2         | \$693,503.63           | 4.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED BANK & TRUST                          | 2         | \$130,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 6         | \$1,671,393.98         | 10.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>80</b> | <b>\$15,997,127.37</b> | <b>100%</b> | <b>1</b> | <b>\$169,341.52</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |                     |    |          |           |
| 31416YLV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$335,000.00           | 15.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FREMONT BANK                                 | 1         | \$248,200.00           | 11.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$128,446.63           | 5.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1         | \$213,781.05           | 9.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MAGNA BANK                                   | 1         | \$122,600.00           | 5.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 5         | \$893,015.00           | 40.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 1         | \$251,400.00           | 11.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,192,442.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |                     |    |          |           |
| 31416YLW6    | AMERIHOM MORTGAGE CORPORATION                | 1         | \$159,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$233,737.38           | 1.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 1         | \$103,750.00           | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$210,461.62           | 1.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                       | 1         | \$165,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DIRECT MORTGAGE, CORP.                       | 1         | \$287,500.00           | 1.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                        | 1         | \$213,100.00           | 1.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$142,520.00           | 0.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREMONT BANK                                 | 8         | \$1,886,656.48         | 11.04%      | 0        | \$0.00              | NA | 0        | \$        |

|  |  |    |                |        |   |              |    |   |    |
|--|--|----|----------------|--------|---|--------------|----|---|----|
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$77,500.00    | 0.45%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.             | 1  | \$247,500.00   | 1.45%  | 0 | \$0.00       | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$222,500.00   | 1.3%   | 0 | \$0.00       | NA | 0 | \$ |
|  | INDEPENDENT BANK                       | 1  | \$225,000.00   | 1.32%  | 0 | \$0.00       | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST               | 4  | \$812,300.00   | 4.75%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MAGNA BANK                             | 1  | \$197,188.96   | 1.15%  | 0 | \$0.00       | NA | 0 | \$ |
|  | METLIFE BANK, NA                       | 5  | \$1,191,910.17 | 6.98%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$181,250.00   | 1.06%  | 0 | \$0.00       | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$102,500.00   | 0.6%   | 0 | \$0.00       | NA | 0 | \$ |
|  | NCB, FSB                               | 1  | \$200,000.00   | 1.17%  | 0 | \$0.00       | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$282,400.00   | 1.65%  | 1 | \$278,757.90 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                    | 1  | \$309,350.00   | 1.81%  | 0 | \$0.00       | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK               | 5  | \$1,174,400.00 | 6.87%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PEOPLES BANK                           | 1  | \$417,000.00   | 2.44%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$118,100.00   | 0.69%  | 0 | \$0.00       | NA | 0 | \$ |
|  | RBS CITIZENS, NA                       | 3  | \$635,000.00   | 3.72%  | 0 | \$0.00       | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                 | 1  | \$308,000.00   | 1.8%   | 0 | \$0.00       | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 2  | \$407,500.00   | 2.39%  | 0 | \$0.00       | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3  | \$699,851.87   | 4.1%   | 0 | \$0.00       | NA | 0 | \$ |
|  | ST. MARYS BANK                         | 1  | \$260,500.00   | 1.52%  | 0 | \$0.00       | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$116,850.00   | 0.68%  | 0 | \$0.00       | NA | 0 | \$ |
|  | TALMER BANK & TRUST                    | 1  | \$111,000.00   | 0.65%  | 0 | \$0.00       | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK           | 20 | \$2,721,233.00 | 15.93% | 0 | \$0.00       | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                 | 2  | \$477,400.00   | 2.79%  | 0 | \$0.00       | NA | 0 | \$ |
|  | UMPQUA BANK                            | 1  | \$286,250.00   | 1.68%  | 0 | \$0.00       | NA | 0 | \$ |

|              |                                       |            |                        |             |          |                     |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$351,900.00           | 2.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                           | 8          | \$1,549,734.25         | 9.08%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$17,085,843.73</b> | <b>100%</b> | <b>1</b> | <b>\$278,757.90</b> |    | <b>0</b> | <b>\$</b> |
| 31417WJ93    | GUILD MORTGAGE COMPANY                | 64         | \$12,233,300.01        | 87.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                           | 8          | \$1,725,245.94         | 12.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$13,958,545.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31417WKC4    | GUILD MORTGAGE COMPANY                | 136        | \$18,626,400.01        | 94.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                           | 9          | \$1,137,620.00         | 5.76%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>145</b> | <b>\$19,764,020.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31417YY68    | 1ST SOURCE BANK                       | 4          | \$527,570.54           | 0.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION      | 1          | \$72,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                 | 7          | \$1,311,546.17         | 1.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                | 2          | \$213,200.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.              | 1          | \$30,513.67            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC            | 9          | \$1,415,603.00         | 2.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                  | 2          | \$414,000.00           | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION          | 6          | \$1,438,500.00         | 2.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                       | 10         | \$1,345,700.00         | 1.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | INDEPENDENT BANK                      | 13         | \$913,979.00           | 1.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                     | 1          | \$46,995.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                      | 52         | \$10,338,703.20        | 15.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                  | 8          | \$690,500.00           | 1.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC              | 3          | \$666,630.00           | 0.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4          | \$694,934.18           | 1.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                     | 2          | \$307,858.99           | 0.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA        | 2          | \$198,907.86           | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FEDERAL SAVINGS BANK)                   |            |                        |             |          |               |    |          |           |
|              | PMC BANCORP                             | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                          | 7          | \$669,935.50           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                  | 27         | \$4,377,179.00         | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                          | 56         | \$7,384,716.83         | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC               | 8          | \$2,147,412.00         | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                    | 52         | \$5,484,537.68         | 8.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                           | 13         | \$2,120,653.58         | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 9          | \$1,387,938.61         | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                 | 9          | \$2,127,382.22         | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 124        | \$21,797,250.95        | 31.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>433</b> | <b>\$68,294,147.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417YY76    | 1ST SOURCE BANK                         | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                   | 4          | \$480,286.86           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$374,652.87           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                     | 2          | \$369,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 2          | \$489,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                     | 23         | \$5,188,250.00         | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC              | 2          | \$535,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION            | 3          | \$596,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                         | 6          | \$1,460,250.00         | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                        | 4          | \$735,650.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$165,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                        | 32         | \$5,872,108.05         | 12.09%      | 1        | \$32,879.41   | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                    | 2          | \$221,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                | 1          | \$172,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE                            | 6          | \$775,755.54           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |                    |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | CORPORATION (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |                    |    |          |           |
|              | PNC BANK, N.A.                          | 23         | \$2,302,983.43         | 4.74%       | 0        | \$0.00             | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                  | 7          | \$1,794,312.00         | 3.69%       | 0        | \$0.00             | NA | 0        | \$        |
|              | RBC BANK (USA)                          | 58         | \$8,292,067.99         | 17.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC               | 2          | \$632,984.00           | 1.3%        | 0        | \$0.00             | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                    | 6          | \$1,255,648.03         | 2.58%       | 0        | \$0.00             | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                   | 2          | \$191,700.00           | 0.39%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SWBC MORTGAGE                           | 6          | \$1,384,793.57         | 2.85%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 3          | \$397,900.00           | 0.82%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 26         | \$3,547,097.44         | 7.3%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                             | 55         | \$10,935,707.60        | 22.5%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>278</b> | <b>\$48,587,247.38</b> | <b>100%</b> | <b>1</b> | <b>\$32,879.41</b> |    | <b>0</b> | <b>\$</b> |
| 31417YY84    | 1ST SOURCE BANK                         | 2          | \$186,205.36           | 0.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                   | 416        | \$83,762,780.00        | 14.78%      | 1        | \$141,159.82       | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 6          | \$1,300,241.29         | 0.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                 | 163        | \$28,364,582.46        | 5.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 272        | \$53,750,465.88        | 9.49%       | 0        | \$0.00             | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                     | 2          | \$183,408.90           | 0.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                | 1          | \$69,653.75            | 0.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIFTH THIRD BANK                        | 32         | \$3,950,260.81         | 0.7%        | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 2          | \$123,366.55           | 0.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 4          | \$436,038.94           | 0.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC              | 2          | \$449,000.00           | 0.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 18         | \$2,652,090.31         | 0.47%       | 0        | \$0.00             | NA | 0        | \$        |
|              |   | 2          | \$306,000.00           | 0.05%       | 0        | \$0.00             | NA | 0        | \$        |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              |              |                         |             |          |                     |    |          |
|              | METLIFE BANK, NA   | 19           | \$3,442,913.06          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5            | \$980,100.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 11           | \$1,809,317.62          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 2            | \$390,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                             | 1            | \$285,283.88            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.   | 49           | \$8,369,857.20          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | PROSPECT<br>MORTGAGE, LLC                                  | 5            | \$1,357,000.00          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.   | 13           | \$2,622,350.00          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | RBC BANK (USA)   | 5            | \$801,378.81            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA   | 65           | \$10,744,693.31         | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK   | 38           | \$4,964,290.19          | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE<br>SERVICES, LLC                               | 1            | \$333,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK,<br>FSB                                    | 11           | \$1,434,192.09          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS<br>BANK                                   | 6            | \$1,405,491.63          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 132          | \$21,356,167.47         | 3.77%       | 0        | \$0.00              | NA | 0        |
|              | SWBC MORTGAGE  | 10           | \$1,915,861.80          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 20           | \$2,598,049.68          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 4            | \$291,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.   | 1            | \$150,061.17            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 837          | \$155,887,659.91        | 27.51%      | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR<br>MORTGAGE, INC.                                 | 2            | \$531,550.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 872          | \$169,478,231.05        | 29.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3,031</b> | <b>\$566,683,543.12</b> | <b>100%</b> | <b>1</b> | <b>\$141,159.82</b> |    | <b>0</b> |
| 31417YY92    | BANK OF AMERICA,<br>N.A.                                   | 3            | \$521,661.92            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME<br>LOANS, INC.                                | 1            | \$353,527.50            | 0.64%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIFTH THIRD BANK                                     | 11         | \$746,880.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                                  | 10         | \$2,638,500.00         | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 4          | \$770,116.68           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$337,247.81           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$360,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 32         | \$8,251,021.71         | 15.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$80,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 22         | \$5,878,381.73         | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$339,023.15           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$329,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$1,421,588.64         | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$164,396.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 31         | \$5,934,282.08         | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$2,995,627.77         | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                                       | 6          | \$1,019,900.00         | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC                            | 4          | \$1,005,600.00         | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 2          | \$286,038.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                                | 1          | \$46,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 6          | \$1,672,570.24         | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$502,704.01           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 69         | \$19,223,849.61        | 35.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>231</b> | <b>\$54,878,917.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31417YYU5    | 1ST SOURCE BANK                                      | 14         | \$2,763,627.12         | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 3          | \$847,841.65           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2          | \$255,931.71           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |              |    |   |          |
|--|---|-----|-----------------|--------|---|--------------|----|---|----------|
|  | BANK OF AMERICA,<br>N.A.                                      |     |                 |        |   |              |    |   |          |
|  | CHASE HOME<br>FINANCE, LLC                                    | 3   | \$769,531.55    | 0.43%  | 0 | \$0.00       | NA | 0 | \$       |
|  | EMBRACE HOME<br>LOANS, INC.                                   | 2   | \$159,054.18    | 0.09%  | 0 | \$0.00       | NA | 0 | \$       |
|  | FIRST HAWAIIAN<br>BANK  | 18  | \$5,107,223.00  | 2.86%  | 0 | \$0.00       | NA | 0 | \$       |
|  | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                      | 3   | \$253,571.85    | 0.14%  | 0 | \$0.00       | NA | 0 | \$       |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 15  | \$3,338,560.30  | 1.87%  | 0 | \$0.00       | NA | 0 | \$       |
|  | HANSCOM FEDERAL<br>CREDIT UNION                               | 12  | \$2,551,724.80  | 1.43%  | 0 | \$0.00       | NA | 0 | \$       |
|  | HOMESTREET BANK   | 20  | \$4,471,206.74  | 2.5%   | 0 | \$0.00       | NA | 0 | \$       |
|  | INDEPENDENT BANK  | 20  | \$1,754,825.00  | 0.98%  | 0 | \$0.00       | NA | 0 | \$       |
|  | KBA MORTGAGE, LLC   | 15  | \$2,808,683.00  | 1.57%  | 0 | \$0.00       | NA | 0 | \$       |
|  | METLIFE BANK, NA  | 248 | \$56,513,816.14 | 31.62% | 4 | \$869,572.58 | NA | 1 | \$308,09 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 3   | \$780,000.00    | 0.44%  | 0 | \$0.00       | NA | 0 | \$       |
|  | MORTGAGEAMERICA<br>INC.                                       | 9   | \$1,610,846.00  | 0.9%   | 0 | \$0.00       | NA | 0 | \$       |
|  | NATIONSTAR<br>MORTGAGE, LLC                                   | 15  | \$3,801,591.71  | 2.13%  | 0 | \$0.00       | NA | 0 | \$       |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION               | 7   | \$1,000,154.07  | 0.56%  | 0 | \$0.00       | NA | 0 | \$       |
|  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 2   | \$568,000.00    | 0.32%  | 0 | \$0.00       | NA | 0 | \$       |
|  | PIONEER BANK  | 23  | \$3,974,519.67  | 2.22%  | 0 | \$0.00       | NA | 0 | \$       |
|  | PNC BANK, N.A.  | 19  | \$2,579,534.89  | 1.44%  | 0 | \$0.00       | NA | 0 | \$       |
|  | PROSPECT<br>MORTGAGE, LLC                                     | 3   | \$703,547.38    | 0.39%  | 0 | \$0.00       | NA | 0 | \$       |
|  | PULTE MORTGAGE,<br>L.L.C.                                     | 25  | \$4,477,748.00  | 2.51%  | 0 | \$0.00       | NA | 0 | \$       |
|  | SA MORTGAGE<br>SERVICES, LLC                                  | 21  | \$6,820,070.00  | 3.82%  | 0 | \$0.00       | NA | 0 | \$       |
|  | STATE FARM BANK,<br>FSB                                       | 23  | \$5,163,704.64  | 2.89%  | 0 | \$0.00       | NA | 0 | \$       |
|  | TRUSTMARK<br>NATIONAL BANK                                    | 45  | \$7,466,414.99  | 4.18%  | 0 | \$0.00       | NA | 0 | \$       |
|  | UNIVERSAL<br>AMERICAN   | 2   | \$505,256.19    | 0.28%  | 0 | \$0.00       | NA | 0 | \$       |

|              |  |   |              |                         |             |          |                     |    |          |                 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | MORTGAGE COMPANY, LLC                   |              |                         |             |          |                     |    |          |                 |
|              |  | WESTSTAR MORTGAGE, INC.                 | 16           | \$3,826,203.91          | 2.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 239          | \$53,868,904.66         | 30.13%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>827</b>   | <b>\$178,742,093.15</b> | <b>100%</b> | <b>4</b> | <b>\$869,572.58</b> |    | <b>1</b> | <b>\$308,09</b> |
|              |  |   |              |                         |             |          |                     |    |          |                 |
| 31417YYV3    |  | BANK OF AMERICA, N.A.                   | 170          | \$32,795,898.84         | 12%         | 0        | \$0.00              | NA | 0        | \$              |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION       | 2            | \$326,523.55            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | CHASE HOME FINANCE, LLC                 | 33           | \$6,948,725.55          | 2.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | CITIMORTGAGE, INC.                      | 173          | \$36,740,007.12         | 13.44%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | COLONIAL SAVINGS FA                     | 4            | \$929,845.77            | 0.34%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | FIFTH THIRD BANK                        | 11           | \$1,749,969.71          | 0.64%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | GMAC MORTGAGE, LLC                      | 6            | \$1,177,358.83          | 0.43%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | HANSCOM FEDERAL CREDIT UNION            | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | HOMESTREET BANK                         | 3            | \$632,373.52            | 0.23%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 37           | \$7,081,149.00          | 2.59%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1            | \$70,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | METLIFE BANK, NA                        | 8            | \$1,382,059.17          | 0.51%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | NATIONSTAR MORTGAGE, LLC                | 4            | \$762,397.24            | 0.28%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 4            | \$663,485.12            | 0.24%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PNC BANK, N.A.                          | 81           | \$14,657,715.84         | 5.36%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | RBS CITIZENS, NA                        | 83           | \$15,612,145.07         | 5.71%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | REGIONS BANK                            | 74           | \$10,560,615.38         | 3.86%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | SUNTRUST MORTGAGE INC.                  | 54           | \$10,253,060.97         | 3.75%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | SWBC MORTGAGE                           | 3            | \$569,165.51            | 0.21%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | U.S. BANK N.A.                          | 1            | \$91,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WELLS FARGO BANK, N.A.                  | 342          | \$71,789,771.09         | 26.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 269          | \$58,389,132.85         | 21.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>1,364</b> | <b>\$273,372,400.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                 |

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|              |                                      |            |                         |             |          |                     |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31417YZ26    | BANK OF AMERICA, N.A.                | 12         | \$1,351,423.61          | 9.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC              | 37         | \$3,045,313.32          | 22.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                   | 8          | \$1,083,167.64          | 7.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$472,471.44            | 3.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                       | 5          | \$457,255.63            | 3.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK                         | 6          | \$329,573.30            | 2.43%       | 1        | \$99,653.48         | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                 | 3          | \$222,300.00            | 1.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$354,500.00            | 2.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 3          | \$194,829.52            | 1.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 56         | \$6,073,857.97          | 44.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$13,584,692.43</b>  | <b>100%</b> | <b>1</b> | <b>\$99,653.48</b>  |    | <b>0</b> | <b>\$</b> |
| 31417YZ34    | BANK OF AMERICA, N.A.                | 47         | \$27,963,243.11         | 20.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC              | 32         | \$18,456,020.49         | 13.73%      | 1        | \$696,585.66        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                     | 2          | \$1,307,262.22          | 0.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 9          | \$4,768,878.52          | 3.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                    | 1          | \$706,967.80            | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION             | 29         | \$16,177,023.04         | 12.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                       | 40         | \$23,814,861.38         | 17.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC            | 1          | \$423,500.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 72         | \$40,822,305.61         | 30.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>233</b> | <b>\$134,440,062.17</b> | <b>100%</b> | <b>1</b> | <b>\$696,585.66</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZ42    | BANK OF AMERICA, N.A.                | 9          | \$5,096,153.30          | 23.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 12         | \$7,426,725.04          | 34.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                     | 4          | \$2,222,500.00          | 10.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                    | 1          | \$590,213.06            | 2.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC               | 1          | \$622,500.00            | 2.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC            | 2          | \$1,032,500.00          | 4.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 7          | \$4,354,900.00          | 20.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$21,345,491.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417YZ59    | BANK OF AMERICA, N.A.                                | 2         | \$384,700.00          | 12%         | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$116,045.27          | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3         | \$526,450.00          | 16.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 1         | \$98,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC                            | 1         | \$274,994.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$146,600.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 1         | \$120,104.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 9         | \$1,537,623.88        | 47.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,204,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZ67    | BANK OF AMERICA, N.A.                                | 4         | \$2,643,069.48        | 69%         | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$1,187,533.00        | 31%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,830,602.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZ91    | BANK OF AMERICA, N.A.                                | 1         | \$162,500.00          | 13.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$1,028,100.00        | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,190,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZA8    | ALLIED HOME MORTGAGE CORPORATION                     | 11        | \$1,320,821.34        | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 1         | \$185,414.60          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$116,702.93          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                               | 4         | \$597,272.57          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                             | 4         | \$668,133.78          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1         | \$122,251.57          | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$1,228,323.15        | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3         | \$640,212.73          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |                    |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | HOMESTREET BANK  | 20         | \$4,779,339.00         | 7.3%        | 0        | \$0.00             | NA | 0        | \$        |
|              | INDEPENDENT BANK   | 12         | \$944,177.32           | 1.44%       | 0        | \$0.00             | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC  | 9          | \$1,467,153.00         | 2.24%       | 0        | \$0.00             | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 48         | \$9,989,546.60         | 15.27%      | 1        | \$80,658.77        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$911,250.00           | 1.39%       | 0        | \$0.00             | NA | 0        | \$        |
|              | MORTGAGEAMERICA<br>INC.                                    | 5          | \$670,090.00           | 1.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 14         | \$3,830,977.12         | 5.85%       | 0        | \$0.00             | NA | 0        | \$        |
|              | PNC BANK, N.A.   | 12         | \$1,770,995.95         | 2.71%       | 0        | \$0.00             | NA | 0        | \$        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 54         | \$10,684,811.00        | 16.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              | SA MORTGAGE<br>SERVICES, LLC                               | 12         | \$2,483,530.00         | 3.8%        | 0        | \$0.00             | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB                                    | 8          | \$1,427,627.76         | 2.18%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 10         | \$1,292,624.12         | 1.98%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 4          | \$839,417.84           | 1.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC          | 3          | \$664,492.00           | 1.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE, INC.                                 | 14         | \$2,138,525.00         | 3.27%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable  | 83         | \$16,666,074.08        | 25.46%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>343</b> | <b>\$65,439,763.46</b> | <b>100%</b> | <b>1</b> | <b>\$80,658.77</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZB6    | BANK OF AMERICA,<br>N.A.                                   | 2          | \$556,973.17           | 2.17%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 10         | \$981,702.68           | 3.82%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 1          | \$85,700.00            | 0.33%       | 0        | \$0.00             | NA | 0        | \$        |
|              | EMBRACE HOME<br>LOANS, INC.                                | 1          | \$59,770.80            | 0.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 3          | \$301,546.34           | 1.17%       | 0        | \$0.00             | NA | 0        | \$        |
|              | GUARANTY BANK<br>F.S.B.                                    | 2          | \$285,200.00           | 1.11%       | 0        | \$0.00             | NA | 0        | \$        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                            | 2          | \$260,000.00           | 1.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 5          | \$591,100.00           | 2.3%        | 0        | \$0.00             | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | METLIFE BANK, NA                                     | 6          | \$1,283,550.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$373,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$44,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$1,790,247.08         | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 5          | \$398,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 7          | \$1,070,501.83         | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$499,400.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PMC BANCORP  | 1          | \$148,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 2          | \$510,298.33           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,257,596.00         | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                                       | 4          | \$597,439.96           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$121,875.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$464,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 12         | \$1,072,617.26         | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                                | 8          | \$829,328.45           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3          | \$280,250.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 10         | \$1,116,961.57         | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 6          | \$572,413.35           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                              | 3          | \$634,700.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 66         | \$9,511,408.78         | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,698,880.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZC4    | BANK OF AMERICA, N.A.                                | 51         | \$24,008,606.10        | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8          | \$4,563,953.64         | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 17         | \$9,139,045.51         | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 10         | \$5,804,630.92         | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 1          | \$430,593.18           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOMESTREET BANK                                      | 1          | \$567,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 10         | \$6,522,471.18          | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                                    | 3          | \$1,512,670.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 8          | \$4,348,739.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 4          | \$1,953,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,130,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 2          | \$1,056,978.38          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 13         | \$7,383,969.14          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 27         | \$17,458,572.62         | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                               | 12         | \$7,605,900.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                                | 6          | \$2,939,952.28          | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 188        | \$104,225,371.99        | 51.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>363</b> | <b>\$200,652,453.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31417YZD2    | BANK OF AMERICA, N.A.                                | 140        | \$26,950,425.35         | 15.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 29         | \$6,045,659.23          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 64         | \$9,503,179.69          | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 27         | \$3,433,929.24          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$351,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$113,084.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 11         | \$1,832,270.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 19         | \$3,098,600.58          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 16         | \$2,342,343.61          | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 3          | \$399,730.99            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$247,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 10         | \$1,278,238.04          | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 26         | \$4,816,436.08          | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$143,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 559        | \$117,150,969.49        | 65.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>908</b> | <b>\$177,706,266.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31417YZE0    | BANK OF AMERICA, N.A.                                | 783          | \$121,463,000.23        | 15.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 469          | \$67,741,219.62         | 8.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 556          | \$79,277,490.88         | 10.42%      | 1        | \$21,688.32         | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                  | 18           | \$1,756,522.52          | 0.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 6            | \$528,970.77            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$250,675.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                                   | 48           | \$6,964,947.16          | 0.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 7            | \$698,904.82            | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 12           | \$1,361,286.00          | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$157,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2            | \$293,462.30            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1            | \$234,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 153          | \$25,636,700.64         | 3.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RBC BANK (USA)                                       | 10           | \$1,236,815.90          | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK   | 97           | \$10,478,439.31         | 1.38%       | 1        | \$29,033.96         | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                                | 4            | \$713,842.95            | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 211          | \$28,650,114.63         | 3.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 6            | \$1,235,542.38          | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 23           | \$2,392,284.77          | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 2            | \$357,930.15            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 519          | \$82,989,470.56         | 10.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 1,827        | \$326,128,103.95        | 42.89%      | 1        | \$177,876.09        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4,756</b> | <b>\$760,546,724.54</b> | <b>100%</b> | <b>3</b> | <b>\$228,598.37</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZF7    | BANK OF AMERICA, N.A.                                | 108          | \$18,348,434.85         | 10.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST                    | 1            | \$62,806.54             | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |

|              | COMPANY                               |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CHASE HOME FINANCE, LLC               | 283          | \$28,648,687.82         | 15.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                    | 84           | \$11,872,221.28         | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE    | 1            | \$154,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION  | 2            | \$273,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1            | \$50,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                    | 45           | \$4,939,556.95          | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                     | 1            | \$56,800.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC              | 2            | \$305,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3            | \$164,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION              | 20           | \$2,670,239.48          | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                        | 81           | \$10,901,426.99         | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                | 1            | \$80,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                    | 37           | \$4,174,300.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                        | 3            | \$177,840.54            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                          | 55           | \$4,284,225.90          | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                  | 16           | \$1,501,216.06          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                 | 5            | \$483,738.06            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                | 30           | \$3,188,063.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                         | 7            | \$584,266.52            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK          | 20           | \$1,993,308.96          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                | 123          | \$12,628,748.66         | 6.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.               | 4            | \$375,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 534          | \$74,838,864.71         | 40.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1,467</b> | <b>\$182,757,096.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZG5    | BANK OF AMERICA, N.A.                 | 2            | \$336,805.36            | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                        |             |          |               |    |          |              |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
|              | FIFTH THIRD BANK                                     | 4          | \$405,719.15           | 4.72%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$246,651.11           | 2.87%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$208,668.08           | 2.43%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PNC BANK, N.A.                                       | 4          | \$722,279.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$           |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$100,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$           |
|              | SWBC MORTGAGE  | 1          | \$280,787.17           | 3.26%       | 0        | \$0.00        | NA | 0        | \$           |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$514,388.67           | 5.98%       | 0        | \$0.00        | NA | 0        | \$           |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$121,545.56           | 1.41%       | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable  | 24         | \$5,663,246.07         | 65.85%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,600,090.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
|              |  |            |                        |             |          |               |    |          |              |
| 31417YZH3    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$670,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$           |
|              | CHASE HOME FINANCE, LLC                              | 15         | \$7,703,579.36         | 13.49%      | 0        | \$0.00        | NA | 0        | \$           |
|              | HOMESTREET BANK                                      | 1          | \$567,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$           |
|              | METLIFE BANK, NA                                     | 2          | \$1,195,800.00         | 2.09%       | 0        | \$0.00        | NA | 0        | \$           |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 2          | \$1,254,000.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$           |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$1,473,599.27         | 2.58%       | 0        | \$0.00        | NA | 0        | \$           |
|              | ONEWEST BANK, FSB                                    | 1          | \$527,793.91           | 0.92%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$568,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$2,582,250.00         | 4.52%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PNC BANK, N.A.                                       | 8          | \$4,864,815.96         | 8.52%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PROSPECT MORTGAGE, LLC                               | 9          | \$5,526,125.00         | 9.68%       | 0        | \$0.00        | NA | 0        | \$           |
|              | STERLING SAVINGS BANK                                | 3          | \$1,504,337.33         | 2.63%       | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable  | 51         | \$28,677,377.28        | 50.22%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  | <b>101</b> | <b>\$57,115,678.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
|              |  |            |                        |             |          |               |    |          |              |
| 31417YZK6    | CHASE HOME FINANCE, LLC                              | 515        | \$122,959,779.32       | 55.35%      | 1        | \$283,559.53  | NA | 1        | \$283,559.53 |
|              | CITIMORTGAGE, INC.                                   | 66         | \$14,286,540.51        | 6.43%       | 0        | \$0.00        | NA | 0        | \$           |

|              |  |            |                         |             |          |                     |    |          |                 |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$289,600.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIFTH THIRD BANK                                     | 8          | \$1,261,633.32          | 0.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$85,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | METLIFE BANK, NA                                     | 8          | \$1,651,538.40          | 0.74%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$322,367.16            | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONSTAR MORTGAGE, LLC                             | 160        | \$39,057,302.86         | 17.58%      | 0        | \$0.00              | NA | 0        | \$              |
|              | ONEWEST BANK, FSB                                    | 10         | \$2,745,895.09          | 1.24%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PENNYMAC LOAN SERVICES, LLC                          | 5          | \$892,500.00            | 0.4%        | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$1,206,978.00          | 0.54%       | 1        | \$222,674.81        | NA | 1        | \$222,67        |
|              | PNC BANK, N.A.                                       | 59         | \$13,632,799.24         | 6.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                                   | 58         | \$14,154,843.66         | 6.37%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STATE FARM BANK, FSB                                 | 1          | \$311,908.22            | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STERLING SAVINGS BANK                                | 2          | \$594,380.10            | 0.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$414,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | U.S. BANK N.A.                                       | 3          | \$477,733.36            | 0.22%       | 1        | \$198,351.58        | NA | 1        | \$198,35        |
|              | WELLS FARGO BANK, N.A.                               | 4          | \$973,893.00            | 0.44%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable  | 24         | \$6,820,079.00          | 3.06%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>934</b> | <b>\$222,138,771.24</b> | <b>100%</b> | <b>3</b> | <b>\$704,585.92</b> |    | <b>3</b> | <b>\$704,58</b> |
| 31417YZL4    | CHASE HOME FINANCE, LLC                              | 9          | \$1,456,365.00          | 16.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$381,404.54            | 4.28%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$315,000.00            | 3.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONSTAR MORTGAGE, LLC                             | 14         | \$2,932,520.54          | 32.94%      | 0        | \$0.00              | NA | 0        | \$              |
|              | ONEWEST BANK, FSB                                    | 2          | \$534,342.02            | 6%          | 0        | \$0.00              | NA | 0        | \$              |
|              | PNC BANK, N.A.                                       | 9          | \$1,789,958.77          | 20.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                                   | 2          | \$393,500.00            | 4.42%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SUNTRUST MORTGAGE INC.                               | 4          | \$531,413.00            | 5.97%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable  | 2          | \$567,940.21            | 6.38%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,902,444.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                                    |           |                        |             |          |               |    |          |              |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--------------|
| 31417YZN0    | CHASE HOME FINANCE, LLC            | 1         | \$86,073.74            | 0.58%       | 0        | \$0.00        | NA | 0        | \$           |
|              | FIFTH THIRD BANK                   | 1         | \$59,576.75            | 0.4%        | 0        | \$0.00        | NA | 0        | \$           |
|              | FIRST BANK DBA FIRST BANK MORTGAGE | 2         | \$247,733.06           | 1.66%       | 0        | \$0.00        | NA | 0        | \$           |
|              | GATEWAY MORTGAGE GROUP LLC         | 7         | \$799,487.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$           |
|              | GUARANTY BANK F.S.B.               | 2         | \$254,600.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$           |
|              | KBA MORTGAGE, LLC                  | 1         | \$69,760.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$           |
|              | LAKE MICHIGAN CREDIT UNION         | 1         | \$168,573.81           | 1.13%       | 0        | \$0.00        | NA | 0        | \$           |
|              | MORGAN STANLEY CREDIT CORPORATION  | 4         | \$829,806.82           | 5.56%       | 0        | \$0.00        | NA | 0        | \$           |
|              | MORTGAGEAMERICA INC.               | 1         | \$89,143.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$           |
|              | NATIONSTAR MORTGAGE, LLC           | 7         | \$1,761,357.74         | 11.8%       | 0        | \$0.00        | NA | 0        | \$           |
|              | ONEWEST BANK, FSB                  | 3         | \$440,300.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 7         | \$1,144,075.00         | 7.67%       | 0        | \$0.00        | NA | 0        | \$           |
|              | STATE FARM BANK, FSB               | 1         | \$246,400.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$           |
|              | STERLING SAVINGS BANK              | 3         | \$436,443.85           | 2.92%       | 0        | \$0.00        | NA | 0        | \$           |
|              | SWBC MORTGAGE                      | 3         | \$274,261.72           | 1.84%       | 0        | \$0.00        | NA | 0        | \$           |
|              | TRUSTMARK NATIONAL BANK            | 1         | \$136,657.17           | 0.92%       | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable                        | 52        | \$7,877,218.47         | 52.78%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                                    | <b>97</b> | <b>\$14,921,468.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31417YZP5    | BANK OF AMERICA, N.A.              | 59        | \$13,818,587.93        | 19.5%       | 0        | \$0.00        | NA | 0        | \$           |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 5         | \$1,408,713.68         | 1.99%       | 0        | \$0.00        | NA | 0        | \$           |
|              | CHASE HOME FINANCE, LLC            | 44        | \$10,630,436.20        | 15%         | 2        | \$376,018.87  | NA | 2        | \$376,018.87 |
|              | CITIMORTGAGE, INC.                 | 81        | \$19,102,411.35        | 26.96%      | 0        | \$0.00        | NA | 0        | \$           |
|              | FIFTH THIRD BANK                   | 11        | \$2,220,726.90         | 3.13%       | 1        | \$226,126.67  | NA | 0        | \$           |
|              | METLIFE BANK, NA                   | 9         | \$2,188,788.60         | 3.09%       | 0        | \$0.00        | NA | 0        | \$           |
|              | NATIONSTAR MORTGAGE, LLC           | 10        | \$2,216,215.86         | 3.13%       | 0        | \$0.00        | NA | 0        | \$           |

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|              |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | ONEWEST BANK, FSB                                    | 9          | \$2,604,755.18         | 3.68%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PNC BANK, N.A.                                       | 21         | \$4,523,858.46         | 6.39%       | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                                   | 21         | \$5,462,825.00         | 7.71%       | 0        | \$0.00              | NA | 0        | \$              |
|              | U.S. BANK N.A.                                       | 9          | \$1,696,772.39         | 2.39%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable  | 19         | \$4,972,904.28         | 7.03%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>298</b> | <b>\$70,846,995.83</b> | <b>100%</b> | <b>3</b> | <b>\$602,145.54</b> |    | <b>2</b> | <b>\$376,01</b> |
|              |  |            |                        |             |          |                     |    |          |                 |
| 31417YZQ3    | BANK OF AMERICA, N.A.                                | 41         | \$8,398,452.21         | 10.7%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3          | \$491,500.00           | 0.63%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE HOME FINANCE, LLC                              | 80         | \$11,111,692.73        | 14.15%      | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                                   | 29         | \$5,085,369.39         | 6.48%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$737,242.51           | 0.94%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GMAC MORTGAGE, LLC                                   | 21         | \$2,662,287.97         | 3.39%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$136,341.67           | 0.17%       | 0        | \$0.00              | NA | 0        | \$              |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$361,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$121,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | METLIFE BANK, NA                                     | 7          | \$1,641,933.16         | 2.09%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$59,862.27            | 0.08%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONSTAR MORTGAGE, LLC                             | 10         | \$1,397,357.33         | 1.78%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PNC BANK, N.A.                                       | 16         | \$2,790,704.44         | 3.55%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$108,500.00           | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                                   | 3          | \$812,075.00           | 1.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | REGIONS BANK   | 5          | \$647,378.11           | 0.82%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STERLING SAVINGS BANK                                | 1          | \$78,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              | SUNTRUST MORTGAGE INC.                               | 15         | \$1,600,955.98         | 2.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SWBC MORTGAGE  | 2          | \$176,052.95           | 0.22%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                               | 109        | \$18,797,290.63        | 23.94%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 120        | \$21,123,359.54        | 26.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>474</b> | <b>\$78,518,355.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZR1    |  | BANK OF AMERICA, N.A.                | 56         | \$11,721,853.25        | 31.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                   | 3          | \$574,727.25           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                     | 6          | \$1,010,915.38         | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 12         | \$3,138,752.95         | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                       | 2          | \$424,907.85           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBS CITIZENS, NA                     | 20         | \$4,560,402.28         | 12.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REGIONS BANK                         | 2          | \$226,830.79           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.               | 1          | \$190,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SWBC MORTGAGE                        | 1          | \$190,056.19           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.               | 29         | \$7,116,899.76         | 19.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 32         | \$7,677,687.33         | 20.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$36,833,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZS9    |  | BANK OF AMERICA, N.A.                | 4          | \$1,088,682.68         | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                       | 1          | \$99,482.78            | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,188,165.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZT7    |  | FIFTH THIRD BANK                     | 1          | \$163,714.92           | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$553,717.40           | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$717,432.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZU4    |  | BANK OF AMERICA, N.A.                | 12         | \$7,426,394.32         | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ONEWEST BANK, FSB                    | 1          | \$479,323.68           | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$2,618,291.34         | 24.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$10,524,009.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZX8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$127,710.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC                   | 3          | \$194,592.23           | 15.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.               | 1          | \$53,200.00            | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9          | \$914,475.86           | 70.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,289,978.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZY6    |  | CHASE HOME FINANCE, LLC              | 2          | \$487,715.70           | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ONEWEST BANK, FSB                | 6          | \$1,609,369.30         | 51.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                   | 1          | \$300,000.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.           | 3          | \$733,246.46           | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$3,130,331.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31417YZZ3    |  | BANK OF AMERICA, N.A.            | 67         | \$38,243,126.85        | 70.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                 | 4          | \$1,979,362.35         | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ONEWEST BANK, FSB                | 3          | \$1,736,974.20         | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION         | 9          | \$5,052,970.85         | 9.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                   | 10         | \$6,098,420.58         | 11.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$1,107,495.80         | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$54,218,350.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31418PC60    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 41         | \$9,000,287.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$9,000,287.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31418PC78    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 35         | \$8,963,707.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$8,963,707.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31418SV63    |  | REGIONS BANK                     | 128        | \$8,146,536.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>128</b> | <b>\$8,146,536.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31418SV71    |  | REGIONS BANK                     | 111        | \$14,461,326.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>111</b> | <b>\$14,461,326.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31418SV89    |  | REGIONS BANK                     | 70         | \$6,731,671.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$6,731,671.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31418SV97    |  | REGIONS BANK                     | 103        | \$24,537,115.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$24,537,115.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31418SWA3    |  | REGIONS BANK                     | 139        | \$8,429,845.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>139</b> | <b>\$8,429,845.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31418SWB1    |  | REGIONS BANK                     | 65         | \$8,426,278.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$8,426,278.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31418SWC9    |  | REGIONS BANK                     | 19         | \$1,077,674.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,077,674.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                   |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418SWD7    | REGIONS BANK                      | 86         | \$8,304,931.60         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$8,304,931.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418SWE5    | REGIONS BANK                      | 178        | \$41,404,733.03        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>178</b> | <b>\$41,404,733.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418SWF2    | REGIONS BANK                      | 12         | \$2,426,007.08         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,426,007.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418SWJ4    | REGIONS BANK                      | 8          | \$1,023,488.37         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,023,488.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418UJG0    | PENNYMAC LOAN SERVICES, LLC       | 12         | \$2,769,077.52         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,769,077.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418UJH8    | PENNYMAC LOAN SERVICES, LLC       | 11         | \$1,806,100.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,806,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418V7H9    | HSBC MORTGAGE CORPORATION (USA)   | 52         | \$15,071,243.34        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$15,071,243.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418V7J5    | HSBC MORTGAGE CORPORATION (USA)   | 15         | \$5,004,099.31         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$5,004,099.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418V7K2    | HSBC MORTGAGE CORPORATION (USA)   | 10         | \$3,071,642.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$3,071,642.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418VKV3    | CAPITAL ONE, NATIONAL ASSOCIATION | 13         | \$3,577,254.72         | 100%        | 1        | \$238,414.76        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$3,577,254.72</b>  | <b>100%</b> | <b>1</b> | <b>\$238,414.76</b> |    | <b>0</b> | <b>\$</b> |
| 31418VKW1    | CAPITAL ONE, NATIONAL ASSOCIATION | 7          | \$1,170,397.97         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,170,397.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418VKX9    | CAPITAL ONE, NATIONAL ASSOCIATION | 20         | \$1,676,858.25         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,676,858.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418VKY7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$3,349,597.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,349,597.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418VKZ4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,087,063.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,087,063.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WAK6    | Unavailable                             | 9         | \$1,858,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,858,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WAL4    | Unavailable                             | 5         | \$1,101,773.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,101,773.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWB2    | Unavailable                             | 6         | \$1,398,126.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,398,126.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWC0    | Unavailable                             | 17        | \$1,461,658.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,461,658.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWD8    | Unavailable                             | 9         | \$1,068,145.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,068,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWE6    | Unavailable                             | 9         | \$1,208,339.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,208,339.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWF3    | Unavailable                             | 9         | \$1,429,974.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,429,974.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWG1    | Unavailable                             | 8         | \$1,469,946.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,469,946.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWH9    | Unavailable                             | 5         | \$1,049,087.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,049,087.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWJ5    | Unavailable                             | 7         | \$1,946,891.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,946,891.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWK2    | Unavailable                             | 13        | \$1,771,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,771,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWL0    | Unavailable                             | 10        | \$1,622,311.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,622,311.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418WWM8    | Unavailable                      | 9         | \$1,709,887.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,709,887.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWN6    | Unavailable                      | 10        | \$2,468,270.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,468,270.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418WWP1    | Unavailable                      | 7         | \$1,375,087.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,375,087.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BLM5    | POPULAR MORTGAGE, INC.           | 21        | \$2,074,838.50        | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1         | \$125,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,199,838.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BLS2    | POPULAR MORTGAGE, INC.           | 18        | \$2,467,038.48        | 95.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1         | \$105,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,572,038.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BLU7    | POPULAR MORTGAGE, INC.           | 13        | \$1,294,574.13        | 90.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1         | \$130,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,424,574.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BLV5    | POPULAR MORTGAGE, INC.           | 21        | \$3,402,514.00        | 97.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1         | \$87,523.25           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$3,490,037.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BLW3    | POPULAR MORTGAGE, INC.           | 17        | \$2,127,600.00        | 84.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 2         | \$395,300.00          | 15.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,522,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BLX1    | POPULAR MORTGAGE, INC.           | 12        | \$1,520,182.00        | 74.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 4         | \$508,949.61          | 25.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,029,131.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419BLY9    | POPULAR MORTGAGE, INC.           | 12        | \$1,641,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,641,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419CNC3    | GMAC MORTGAGE, LLC (USAA FEDERAL | 4         | \$1,054,571.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |                     |    |          |           |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,054,571.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419CNF6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$1,419,680.59         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,419,680.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419CNG4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$5,901,655.06         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,901,655.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419CNL3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,378,694.57         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,378,694.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419CNM1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$1,895,007.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,895,007.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419CNN9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$5,044,330.78         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,044,330.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419E6B0    |  | REGIONS BANK                                   | 232        | \$56,588,393.49        | 100%        | 1        | \$171,836.89        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$56,588,393.49</b> | <b>100%</b> | <b>1</b> | <b>\$171,836.89</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419E6C8    |  | REGIONS BANK                                   | 77         | \$4,745,850.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,745,850.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419E6D6    |  | REGIONS BANK                                   | 54         | \$5,280,431.05         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,280,431.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419E6E4    |  | REGIONS BANK                                   | 105        | \$6,901,476.49         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$6,901,476.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419E6F1    |  | REGIONS BANK                                   | 24         | \$3,061,074.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,061,074.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31419E6G9    |  | REGIONS BANK                                   | 85         | \$8,285,654.71         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,285,654.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31419E6H7    | REGIONS BANK                               | 42         | \$9,040,347.04         | 100%        | 1        | \$245,564.35        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,040,347.04</b>  | <b>100%</b> | <b>1</b> | <b>\$245,564.35</b> |    | <b>0</b> | <b>\$</b> |
| 31419E6J3    | REGIONS BANK                               | 33         | \$3,169,757.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,169,757.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419E6K0    | REGIONS BANK                               | 70         | \$4,592,723.69         | 100%        | 1        | \$33,030.92         | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,592,723.69</b>  | <b>100%</b> | <b>1</b> | <b>\$33,030.92</b>  |    | <b>0</b> | <b>\$</b> |
| 31419E6L8    | REGIONS BANK                               | 12         | \$2,721,821.91         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,721,821.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419E6M6    | REGIONS BANK                               | 102        | \$13,113,241.43        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$13,113,241.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419E6N4    | REGIONS BANK                               | 258        | \$63,636,591.40        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>258</b> | <b>\$63,636,591.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419E6P9    | REGIONS BANK                               | 127        | \$16,432,187.28        | 100%        | 1        | \$125,314.08        | NA | 0        | \$        |
| <b>Total</b> |  | <b>127</b> | <b>\$16,432,187.28</b> | <b>100%</b> | <b>1</b> | <b>\$125,314.08</b> |    | <b>0</b> | <b>\$</b> |
| 31419FA22    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$824,650.00           | 8.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 71         | \$9,157,019.07         | 91.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$9,981,669.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419FA30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$62,250.00            | 2.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 42         | \$2,599,991.05         | 97.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b>  | <b>\$2,662,241.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419FA48    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$463,936.45           | 8.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 55         | \$4,942,749.07         | 91.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>60</b>  | <b>\$5,406,685.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419FA55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,071,268.00         | 17.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 39         | \$5,151,171.97         | 82.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,222,439.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419FA63    |  | 2          | \$233,412.00           | 16.35%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                                | 18         | \$1,194,145.18         | 83.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,427,557.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FA71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$287,038.00           | 21.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 8          | \$1,070,900.00         | 78.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,357,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FAT3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,106,915.67         | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 166        | \$52,116,908.77        | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>175</b> | <b>\$54,223,824.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FAU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$5,907,425.34         | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 115        | \$32,916,373.11        | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>136</b> | <b>\$38,823,798.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FAV8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,792,022.92         | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 290        | \$92,110,475.62        | 98.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>297</b> | <b>\$93,902,498.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FAW6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$945,566.89           | 82.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 1          | \$203,487.32           | 17.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,149,054.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FAX4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 37.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 2          | \$708,163.00           | 62.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,125,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FAY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$60,550.00            | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 19         | \$1,108,603.78         | 94.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,169,153.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FAZ9    | Unavailable        | 46        | \$4,287,008.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b> | <b>\$4,287,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GL28    | CITIMORTGAGE, INC. | 3         | \$438,104.73           | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4         | \$725,351.89           | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,163,456.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GL36    | CITIMORTGAGE, INC. | 7         | \$960,455.78           | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$112,904.59           | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,073,360.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GLP7    | CITIMORTGAGE, INC. | 22        | \$3,056,772.79         | 68.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10        | \$1,437,442.33         | 31.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b> | <b>\$4,494,215.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GLR3    | CITIMORTGAGE, INC. | 21        | \$3,150,911.94         | 77.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6         | \$907,148.35           | 22.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b> | <b>\$4,058,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GMD3    | CITIMORTGAGE, INC. | 56        | \$14,987,938.16        | 59.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 38        | \$10,224,247.46        | 40.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>94</b> | <b>\$25,212,185.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GMJ0    | CITIMORTGAGE, INC. | 1         | \$120,200.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4         | \$1,088,316.18         | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,208,516.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GMK7    | CITIMORTGAGE, INC. | 2         | \$532,000.00           | 50.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2         | \$516,990.00           | 49.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,048,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GML5    | CITIMORTGAGE, INC. | 63        | \$16,772,123.93        | 69.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26        | \$7,289,709.55         | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>89</b> | <b>\$24,061,833.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GMM3    | CITIMORTGAGE, INC. | 23        | \$8,222,900.75         | 70.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8         | \$3,430,499.99         | 29.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b> | <b>\$11,653,400.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GMN1    | CITIMORTGAGE, INC. | 9         | \$2,524,201.61         | 81.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3         | \$583,227.49           | 18.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,107,429.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419GMP6    | CITIMORTGAGE, INC. | 3         | \$1,045,625.31         | 49.52%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | Unavailable        | 3          | \$1,065,700.00         | 50.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,111,325.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GMQ4    | CITIMORTGAGE, INC. | 39         | \$10,165,406.05        | 50.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 36         | \$10,014,254.04        | 49.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$20,179,660.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HM82    | Unavailable        | 88         | \$20,196,542.95        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$20,196,542.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HM90    | Unavailable        | 126        | \$25,100,471.93        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>126</b> | <b>\$25,100,471.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HMM1    | QUICKEN LOANS INC. | 199        | \$44,117,494.69        | 98.16%      | 1        | \$347,098.05        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$828,640.34           | 1.84%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>202</b> | <b>\$44,946,135.03</b> | <b>100%</b> | <b>1</b> | <b>\$347,098.05</b> |    | <b>0</b> | <b>\$</b> |
| 31419HMN9    | QUICKEN LOANS INC. | 85         | \$19,832,525.00        | 98.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1          | \$224,000.00           | 1.12%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$20,056,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HMP4    | QUICKEN LOANS INC. | 89         | \$20,071,325.00        | 100%        | 1        | \$85,485.10         | NA | 0        | \$        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$20,071,325.00</b> | <b>100%</b> | <b>1</b> | <b>\$85,485.10</b>  |    | <b>0</b> | <b>\$</b> |
| 31419HMQ2    | QUICKEN LOANS INC. | 77         | \$15,750,500.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$15,750,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HMR0    | QUICKEN LOANS INC. | 90         | \$20,131,575.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$20,131,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HMS8    | QUICKEN LOANS INC. | 89         | \$19,909,900.00        | 99.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1          | \$151,920.00           | 0.76%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$20,061,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HNA6    | Unavailable        | 134        | \$30,159,979.36        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>134</b> | <b>\$30,159,979.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419MB67    | DORAL BANK         | 10         | \$1,136,700.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,136,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419MB75    | DORAL BANK         | 17         | \$2,689,226.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,689,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419MB83    | DORAL BANK         | 11         | \$1,919,800.00         | 88.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1          | \$260,210.03           | 11.94%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                         |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,180,010.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MCU3    |  | DORAL BANK              | 23        | \$2,251,916.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$2,251,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MCV1    |  | DORAL BANK              | 12        | \$1,039,390.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,039,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQE6    |  | CITIMORTGAGE, INC.      | 2         | \$532,189.02          | 10.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.  | 14        | \$2,053,686.26        | 39.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 14        | \$2,611,045.55        | 50.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$5,196,920.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQF3    |  | CITIMORTGAGE, INC.      | 1         | \$172,235.00          | 33.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 2         | \$341,416.05          | 66.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$513,651.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQG1    |  | CHASE HOME FINANCE, LLC | 2         | \$410,547.14          | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.      | 4         | \$753,067.54          | 16.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC      | 1         | \$229,000.00          | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.  | 8         | \$1,391,411.60        | 30.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 9         | \$1,791,563.50        | 39.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$4,575,589.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQH9    |  | CITIMORTGAGE, INC.      | 3         | \$1,101,374.08        | 76.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1         | \$347,200.00          | 23.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,448,574.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQJ5    |  | CITIMORTGAGE, INC.      | 2         | \$502,426.02          | 16.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.  | 11        | \$2,293,269.09        | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1         | \$208,741.79          | 6.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$3,004,436.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQK2    |  | CITIMORTGAGE, INC.      | 2         | \$539,060.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$539,060.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQL0    |  | CITIMORTGAGE, INC.      | 3         | \$820,981.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$820,981.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQN6    |  | CHASE HOME FINANCE, LLC | 2         | \$269,425.66          | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                         |           |                       |             |          |               |    |          |           |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CITIMORTGAGE, INC.      | 3         | \$581,969.40          | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA DIRECT DELIVERY    | 2         | \$332,600.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.  | 16        | \$2,440,781.83        | 44.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 12        | \$1,912,888.83        | 34.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>35</b> | <b>\$5,537,665.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQP1    | CITIMORTGAGE, INC.      | 2         | \$246,167.96          | 12.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$1,458,466.39        | 71.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 2         | \$329,678.18          | 16.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>12</b> | <b>\$2,034,312.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQQ9    | CHASE HOME FINANCE, LLC | 1         | \$129,827.06          | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$879,694.27          | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 2         | \$286,947.08          | 22.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,296,468.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQR7    | WELLS FARGO BANK, N.A.  | 7         | \$950,342.77          | 84.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 1         | \$174,558.79          | 15.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,124,901.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQS5    | CHASE HOME FINANCE, LLC | 1         | \$192,000.00          | 12.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$383,428.34          | 25.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 4         | \$915,387.75          | 61.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,490,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQT3    | CHASE HOME FINANCE, LLC | 1         | \$153,565.26          | 19.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$386,048.27          | 48.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 2         | \$261,670.58          | 32.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$801,284.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQU0    | CHASE HOME FINANCE, LLC | 1         | \$132,000.00          | 11.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.  | 7         | \$1,011,474.33        | 88.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,143,474.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQU8    |                         | 11        | \$2,039,650.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK,<br>N.A.                      |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,039,650.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQW6    |  | WELLS FARGO BANK,<br>N.A.                      | 5         | \$576,828.37          | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 1         | \$125,662.61          | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$702,490.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQX4    |  | CHASE HOME<br>FINANCE, LLC                     | 2         | \$234,267.72          | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 1         | \$92,850.00           | 28.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$327,117.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQY2    |  | CHASE HOME<br>FINANCE, LLC                     | 1         | \$245,762.89          | 53.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 1         | \$215,467.74          | 46.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$461,230.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQZ9    |  | Unavailable                                    | 1         | \$91,085.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$91,085.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WN54    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1         | \$3,557,219.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,557,219.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WPN3    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1         | \$4,019,896.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,019,896.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WQU6    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1         | \$1,445,580.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,445,580.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WR50    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1         | \$2,069,277.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,069,277.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WR68    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1         | \$1,931,654.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,931,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                         |             |          |               |    |          |           |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WR76    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$2,014,874.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,014,874.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WR84    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$1,913,654.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,913,654.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WR92    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$1,725,945.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,725,945.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRT8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1        | \$3,071,328.76          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,071,328.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WRX9    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$1,817,729.45          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,817,729.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WS26    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$7,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WS34    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$7,923,526.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,923,526.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WS42    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$7,148,751.19          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,148,751.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WS67    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$104,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$104,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WS75    |  | CENTERLINE<br>MORTGAGE CAPITAL                 | 1        | \$3,325,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | INC.   |          |                       |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WS83    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION  | 1        | \$6,600,130.04        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,130.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WS91    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$4,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WSA8    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$1,718,469.57        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,718,469.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WSB6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$1,569,066.56        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,569,066.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WSC4    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$1,971,734.26        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,971,734.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WSD2    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$3,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WSE0    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION      | 1        | \$3,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31377WSF7    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION      | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31377WSG5    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$5,889,401.22        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,889,401.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WSJ9    |  |  | 1        | \$4,067,838.80        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |                          |          |                       |             |          |               |    |          |           |
|--------------|--|--------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK<br>N.A. |          |                       |             |          |               |    |          |           |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$4,067,838.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSL4    |  | WELLS FARGO BANK<br>N.A. | 1        | \$4,866,063.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$4,866,063.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSM2    |  | WELLS FARGO BANK<br>N.A. | 1        | \$5,200,470.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$5,200,470.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSN0    |  | WELLS FARGO BANK<br>N.A. | 1        | \$4,160,245.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$4,160,245.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSP5    |  | WELLS FARGO BANK<br>N.A. | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSQ3    |  | WELLS FARGO BANK<br>N.A. | 1        | \$2,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$2,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSR1    |  | WELLS FARGO BANK<br>N.A. | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSS9    |  | WELLS FARGO BANK<br>N.A. | 1        | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WST7    |  | WELLS FARGO BANK<br>N.A. | 1        | \$1,575,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$1,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSU4    |  | WELLS FARGO BANK<br>N.A. | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSV2    |  | WELLS FARGO BANK<br>N.A. | 1        | \$2,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$2,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSW0    |  | WELLS FARGO BANK<br>N.A. | 1        | \$2,343,832.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b> | <b>\$2,343,832.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WSX8    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$2,479,428.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,479,428.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSY6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$8,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WSZ3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$8,138,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,138,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WT25    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$5,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WT33    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$4,985,290.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,985,290.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WT41    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$4,755,018.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,755,018.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WT58    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$3,269,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WT66    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$4,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WT74    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WT82    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$4,372,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,372,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WT90    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$3,845,693.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,845,693.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTA7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTB5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$8,983,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,983,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTC3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$4,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTD1    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$8,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTE9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$7,520,803.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,520,803.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTG4    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$4,016,942.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,016,942.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTH2    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$4,031,515.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,031,515.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTJ8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$2,961,096.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,961,096.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTK5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$2,728,537.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,728,537.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTL3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$2,986,602.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,986,602.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTM1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$9,774,980.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,774,980.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTN9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$2,984,306.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,984,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTP4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$4,804,030.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,804,030.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTQ2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$8,156,072.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,156,072.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTR0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$5,110,109.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,110,109.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTS8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$2,968,095.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,968,095.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTT6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$6,571,683.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,571,683.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTU3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$5,898,630.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,898,630.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WTV1    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$7,821,702.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,821,702.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTW9    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,890,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,890,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTX7    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$6,274,714.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,274,714.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTY5    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$3,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WTZ2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$4,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WU23    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,854,171.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,854,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WU31    |  | PNC ARCS LLC                           | 1        | \$3,849,189.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,849,189.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WU49    |  | PNC ARCS LLC                           | 1        | \$3,824,722.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,824,722.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WU56    |  | PNC ARCS LLC                           | 1        | \$3,893,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,893,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WU64    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,044,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,044,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WU72    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WU80    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,037,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,037,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WU98    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,820,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WUA5    |  | WASHINGTON MUTUAL BANK                 | 1        | \$4,614,747.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,614,747.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WUB3    |  | WASHINGTON MUTUAL BANK                 | 1        | \$4,027,445.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,027,445.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WUC1    |  | WASHINGTON MUTUAL BANK                 | 1        | \$4,042,650.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,042,650.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WUD9    |  | WASHINGTON MUTUAL BANK                 | 1        | \$4,211,208.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,211,208.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WUE7    |  | WASHINGTON MUTUAL BANK                 | 1        | \$4,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WUF4    |  | WASHINGTON MUTUAL BANK                 | 1        | \$4,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WUG2    |  | WASHINGTON MUTUAL BANK                 | 1        | \$4,670,316.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,670,316.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WUH0    |  | WASHINGTON MUTUAL BANK                 | 1        | \$3,778,102.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,778,102.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377WUJ6    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$1,680,793.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |          |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,680,793.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |
| 31377WUK3    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$1,993,504.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,993,504.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |
| 31377WUL1    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$4,780,046.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,780,046.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |
| 31377WUM9    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$2,116,324.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,116,324.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |
| 31377WUN7    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$1,714,236.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,714,236.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |
| 31377WUP2    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$5,067,751.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,067,751.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |
| 31377WUQ0    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$1,923,464.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,923,464.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |
| 31377WUR8    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$3,526,053.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,526,053.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |
| 31377WUS6    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$1,569,499.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,569,499.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |
| 31377WUT4    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$2,019,300.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,019,300.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |          |                       |             |          |               |    |          |           |

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|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WUU1    |  | CWCAPITAL                              | 1        | \$5,838,435.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,838,435.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WUV9    |  | EF&A FUNDING, L.L.C.                   | 1        | \$7,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WUW7    |  | CAPMARK FINANCE INC.                   | 1        | \$1,578,271.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,578,271.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WUX5    |  | COLUMN GUARANTEED LLC                  | 1        | \$3,269,667.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,269,667.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WUY3    |  | PNC ARCS LLC                           | 1        | \$3,824,562.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,824,562.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WUZ0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,819,731.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,819,731.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WV22    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,451,721.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,451,721.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WV30    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$8,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WV48    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,509,760.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,509,760.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WV55    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,894,855.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,894,855.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WV63    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,849,200.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,849,200.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WV71    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,968,730.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,968,730.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WV89    |  | HOMESTREET<br>CAPITAL<br>CORPORATION         | 1        | \$1,944,704.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,944,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVA4    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,804,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,804,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVB2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,777,437.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,777,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVC0    |  | PNC ARCS LLC                                 | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVD8    |  | PNC ARCS LLC                                 | 1        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVE6    |  | PNC ARCS LLC                                 | 1        | \$3,995,264.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,995,264.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVF3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,944,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,944,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVG1    |  | PNC ARCS LLC                                 | 1        | \$4,015,377.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,015,377.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVH9    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$5,257,360.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,257,360.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVJ5    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,506,553.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,506,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVK2    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,572,797.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,572,797.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVL0    |  |  | 1        | \$7,956,198.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |          |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC |          |                       |             |          |               |    |          |           |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$7,956,198.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVM8    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$8,249,466.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$8,249,466.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVN6    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$3,290,935.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,290,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVP1    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$5,308,994.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$5,308,994.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVQ9    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$8,757,732.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$8,757,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVR7    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$2,926,407.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$2,926,407.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVS5    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$5,747,576.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$5,747,576.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVT3    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$6,928,718.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$6,928,718.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVU0    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$6,491,639.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$6,491,639.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVV8    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$3,872,173.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,872,173.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVW6    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$3,833,362.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,833,362.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVX4    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$7,033,346.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$7,033,346.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                  |          |                       |             |          |               |    |          |           |
|--------------|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WVY2    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,988,956.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,988,956.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WVZ9    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$4,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WW21    | M & T REALTY CAPITAL CORPORATION | 1        | \$2,600,057.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,600,057.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WW39    | M & T REALTY CAPITAL CORPORATION | 1        | \$3,503,779.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,503,779.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WW47    | M & T REALTY CAPITAL CORPORATION | 1        | \$2,997,382.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,997,382.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WW54    | M & T REALTY CAPITAL CORPORATION | 1        | \$2,283,265.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,283,265.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WW62    | M & T REALTY CAPITAL CORPORATION | 1        | \$3,228,259.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,228,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WW70    | M & T REALTY CAPITAL CORPORATION | 1        | \$1,744,364.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,744,364.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WW88    | M & T REALTY CAPITAL CORPORATION | 1        | \$2,010,086.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,010,086.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWA3    | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,500,509.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,509.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWD7    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$17,928,040.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,928,040.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWE5    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$1,670,391.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,670,391.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWF2    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$1,892,742.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,892,742.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWG0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,068,181.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,068,181.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWH8    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC        | 1        | \$1,635,803.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,635,803.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWJ4    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC        | 1        | \$1,594,038.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,594,038.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWK1    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC        | 1        | \$1,873,673.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,873,673.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWL9    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC        | 1        | \$1,996,971.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,996,971.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWM7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$2,058,362.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,058,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377WWN5    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC        | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |          |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WWP0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,457,355.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,457,355.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWQ8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,736,492.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,736,492.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWR6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$1,379,747.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,379,747.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWS4    |  | COLLATERAL MORTGAGE CAPITAL, LLC    | 1        | \$1,451,758.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,451,758.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWT2    |  | COLLATERAL MORTGAGE CAPITAL, LLC    | 1        | \$2,007,060.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,007,060.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWU9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,681,459.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,681,459.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWV7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,023,884.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,023,884.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWW5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$11,790,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWX3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$7,460,144.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,460,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWY1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,151,750.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,151,750.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WWZ8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$3,692,568.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,692,568.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WX20    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WX38    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$7,092,044.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,092,044.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WX46    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,934,096.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,934,096.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WX53    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,719,987.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,719,987.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WX61    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$5,418,857.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,418,857.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WX79    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,031,590.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,031,590.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WX87    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$6,556,201.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,556,201.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WX95    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,451,074.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,451,074.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WXA2    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,726,130.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,726,130.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WXB0    |  | 1        | \$3,110,480.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION |          |                       |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,110,480.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WXC8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,799,294.27        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,799,294.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WXD6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,360,701.67        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,360,701.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WXE4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,824,002.60        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,824,002.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WXF1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$5,482,441.57        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,482,441.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYG9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,109,085.96        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,109,085.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WXH7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,530,793.46        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,530,793.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WXJ3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,369,550.16        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,369,550.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377W XK0   |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,725,400.11        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,725,400.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WXL8    |  | M & T REALTY<br>CAPITAL                | 1        | \$1,812,716.42        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  | CORPORATION                      |          |                       |             |          |               |    |          |
|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,812,716.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXM6    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$1,823,556.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,823,556.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXN4    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXP9    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$5,228,616.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,228,616.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXQ7    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$4,890,508.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,890,508.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXR5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$4,726,705.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,726,705.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXS3    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$6,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXT1    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$1,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXU8    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$6,777,621.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,777,621.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXV6    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$3,414,810.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,414,810.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WXW4    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$7,535,616.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,535,616.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WXX2    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,341,516.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,341,516.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WXY0    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WXZ7    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WYA1    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,354,438.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,354,438.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WYB9    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$7,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WYC7    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,775,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,775,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WYD5    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,720,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WYE3    | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$5,818,722.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,818,722.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WYF0    |  | 1        | \$3,022,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION |          |                       |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,022,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYG8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$7,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31377WYH6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$8,680,600.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,680,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYJ2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,280,100.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,280,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYK9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$7,522,847.99        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,522,847.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYL7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,400,103.96        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,103.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYM5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,871,179.35        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,871,179.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYN3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,871,457.10        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,871,457.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYP8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,915,894.96        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,915,894.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYQ6    |  | M & T REALTY<br>CAPITAL                | 1        | \$6,943,151.17        | 100%        | 0        | \$0.00        | NA       | \$        |



|              |  | CORPORATION                                |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,943,151.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYR4    |  | HARBORPOINT<br>CAPITAL, LP                 | 1        | \$1,789,805.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,789,805.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381P2C1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$8,506,326.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,506,326.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2A3    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$40,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2D7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2G0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$4,673,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,673,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2R6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2S4    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2T2    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$10,920,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2U9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,427,701.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,427,701.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2V7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381Q2W5    | BEECH STREET CAPITAL, LLC              | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q2Y1    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$20,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$20,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3A2    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3B0    | ALLIANT CAPITAL LLC                    | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3D6    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3E4    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$1,262,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3F1    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$1,366,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,366,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3H7    | WALKER & DUNLOP, LLC                   | 1        | \$9,241,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,241,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3J3    | ALLIANT CAPITAL LLC                    | 1        | \$1,082,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,082,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3K0    | ALLIANT CAPITAL LLC                    | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3L8    |  | 1        | \$18,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK<br>N.A.                   |          |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3M6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,878,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,878,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3Q7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3R5    |  | NCB, FSB                                   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3S3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3V6    |  | CWCAPITAL                                  | 1        | \$3,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3W4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$6,844,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,844,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3X2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1        | \$16,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3Y0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,658,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,658,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q3Z7    |  | NCB, FSB                                   | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4A1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$5,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4B9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4D5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4E3    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4F0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4K9    |  | CITIBANK, N.A.                       | 1        | \$31,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4L7    |  | WELLS FARGO BANK N.A.                | 1        | \$9,389,922.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,389,922.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4N3    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5D4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$774,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$774,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5E2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5H5    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,463,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,463,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5J1    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$7,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5L6    |  | GREYSTONE SERVICING                  | 1        | \$1,174,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                        |             |          |               |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | CORPORATION INC.                              |          |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,174,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q5S1    |  | CWCAPITAL                                     | 1        | \$35,343,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,343,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q5T9    |  | CWCAPITAL                                     | 1        | \$29,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q5U6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 2        | \$3,475,200.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,475,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q5V4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 3        | \$4,369,500.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$4,369,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q5Y8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,939,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,939,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q5Z5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q6A9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q6C5    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q6G6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q6H4    |  | FREMONT BANK                                  | 1        | \$545,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$545,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q6M3    |  |   | 1        | \$16,750,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q6N1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$2,225,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q7D2    |  | CWCAPITAL                                    | 1        | \$22,875,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q7E0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 2        | \$7,375,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$7,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q7F7    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$3,712,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,712,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q7G5    |  | NCB, FSB                                     | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q7H3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q7L4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 3        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381Q7M2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$20,862,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,862,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QH25    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$7,911,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,911,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381QHE9    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |                                  |          |                        |             |          |               |    |          |           |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QHQ2    | WALKER & DUNLOP, LLC             | 1        | \$5,610,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QNY8    | BEECH STREET CAPITAL, LLC        | 1        | \$6,455,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QNZ5    | BEECH STREET CAPITAL, LLC        | 1        | \$10,389,182.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$10,389,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QP34    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$24,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$24,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QP91    | WALKER & DUNLOP, LLC             | 1        | \$6,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPJ9    | RED MORTGAGE CAPITAL, LLC        | 2        | \$39,656,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>2</b> | <b>\$39,656,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPK6    | RED MORTGAGE CAPITAL, LLC        | 4        | \$66,981,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b> | <b>\$66,981,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QPL4    | RED MORTGAGE CAPITAL, LLC        | 1        | \$4,147,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,147,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QQY5    | WALKER & DUNLOP, LLC             | 1        | \$4,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QR40    | M & T REALTY CAPITAL CORPORATION | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QR99    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,996,938.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,996,938.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QRU2    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$18,224,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,224,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QRZ1    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$1,502,405.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,502,405.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSA5    |  | PNC BANK, NATIONAL<br>ASSOCIATION              | 1        | \$4,734,841.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,734,841.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSG2    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSM9    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$2,279,906.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,279,906.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSN7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$10,539,020.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,539,020.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSP2    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$9,985,954.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,985,954.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSX5    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSY3    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$3,276,159.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,276,159.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QT22    |  | PNC BANK, NATIONAL<br>ASSOCIATION              | 1        | \$4,220,207.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,220,207.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QT55    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$26,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QT71    |  |  | 1        | \$5,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                  |          |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BEECH STREET CAPITAL, LLC        |          |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QT89    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QT97    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QTB2    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,297,603.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,297,603.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QTC0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$979,965.69           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$979,965.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QTD8    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,957,119.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,957,119.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QTF3    |  | WELLS FARGO BANK N.A.            | 1        | \$27,469,386.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$27,469,386.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QTN6    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$26,971,271.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$26,971,271.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QTQ9    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,028,666.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,028,666.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QTW6    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$7,815,280.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,815,280.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381QTZ9    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,532,135.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,532,135.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QU20    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$5,454,427.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,454,427.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QU38    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$11,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QU79    |  | FREMONT BANK                               | 1        | \$1,119,757.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,119,757.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUA2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$639,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$639,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUB0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUG9    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$4,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUM6    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$33,582,432.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,582,432.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUQ7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$8,755,531.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,755,531.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUY0    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$1,720,132.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,720,132.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUZ7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QV37    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,460,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,460,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QV52    |  | CWCAPITAL                                  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QV86    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,430,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QV94    |  | ALLIANT CAPITAL LLC                      | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVA1    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,723,831.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,723,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVC7    |  | WALKER & DUNLOP, LLC                     | 1        | \$8,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVJ2    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$3,590,704.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,590,704.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVL7    |  | WALKER & DUNLOP, LLC                     | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVQ6    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,753,117.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,753,117.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVR4    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVX1    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVY9    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$8,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVZ6    |  | WELLS FARGO BANK N.A.                    | 1        | \$5,094,438.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |          |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$5,094,438.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWE2    |  | WELLS FARGO BANK<br>N.A.          | 1        | \$21,605,694.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$21,605,694.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWJ1    |  | PNC BANK, NATIONAL<br>ASSOCIATION | 1        | \$22,538,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$22,538,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWK8    |  | PNC BANK, NATIONAL<br>ASSOCIATION | 1        | \$8,552,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$8,552,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWL6    |  | ARBOR COMMERCIAL<br>FUNDING LLC   | 1        | \$2,697,050.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,697,050.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWM4    |  | PNC BANK, NATIONAL<br>ASSOCIATION | 1        | \$5,144,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$5,144,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWP7    |  | CWCAPITAL                         | 1        | \$29,622,387.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$29,622,387.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWQ5    |  | ARBOR COMMERCIAL<br>FUNDING LLC   | 1        | \$4,345,501.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$4,345,501.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWR3    |  | WALKER & DUNLOP,<br>LLC           | 1        | \$45,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$45,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWZ5    |  | WALKER & DUNLOP,<br>LLC           | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QX43    |  | WELLS FARGO BANK<br>N.A.          | 1        | \$1,769,185.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,769,185.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QX50    |  | WALKER & DUNLOP,<br>LLC           | 1        | \$3,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXA9    |  | ALLIANT CAPITAL<br>LLC            | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXD3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$726,811.05          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$726,811.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXF8    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$1,798,183.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,798,183.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXP6    |  | FREMONT BANK                               | 1        | \$1,223,745.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,223,745.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXQ4    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,009,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,009,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXV3    |  | FREMONT BANK                               | 1        | \$572,421.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$572,421.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXX9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$917,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$917,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXY7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,496,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,496,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXZ4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$436,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$436,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QY42    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$5,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QY75    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,695,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QY83    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$550,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QY91    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$6,293,472.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,293,472.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYC4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,875,683.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,875,683.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYD2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,298,135.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,298,135.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYF7    |  | BEECH STREET CAPITAL, LLC                | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYJ9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$2,575,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYL4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$745,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$745,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYP5    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,317,181.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,317,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYQ3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYR1    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYS9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,792,852.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,792,852.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYT7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,898,027.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,898,027.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QYU4    | BEECH STREET CAPITAL, LLC              | 1        | \$2,996,825.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,996,825.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYV2    | CWCAPITAL                              | 1        | \$4,394,934.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,394,934.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYW0    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$5,795,141.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,795,141.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QYZ3    | BEECH STREET CAPITAL, LLC              | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZ25    | BEECH STREET CAPITAL, LLC              | 1        | \$3,592,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZ33    | BEECH STREET CAPITAL, LLC              | 1        | \$2,174,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,174,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZ41    | BEECH STREET CAPITAL, LLC              | 1        | \$1,336,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,336,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZ58    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$31,405,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$31,405,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZ66    | BEECH STREET CAPITAL, LLC              | 1        | \$3,429,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZ74    | BEECH STREET CAPITAL, LLC              | 1        | \$5,710,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZ82    | ALLIANT CAPITAL LLC                    | 1        | \$1,229,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,229,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZ90    | GREYSTONE SERVICING                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION INC.                       |          |                        |             |          |               |    |          |           |
| <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>\$</b> |
| 31381QZA7    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.   | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZB5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$6,992,746.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,992,746.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZC3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2        | \$6,045,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,045,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZE9    |  | WELLS FARGO BANK N.A.                  | 1        | \$2,297,779.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,297,779.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZG4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$998,994.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$998,994.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZN9    |  | CWCAPITAL                              | 1        | \$5,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZW9    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$15,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZX7    |  | FREMONT BANK                           | 1        | \$1,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZY5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QZZ2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,956,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,956,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RA20    |  | WELLS FARGO BANK N.A.                  | 1        | \$6,892,158.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,892,158.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RA46    |  | NCB, FSB                                 | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RA61    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RA79    |  | DOUGHERTY<br>MORTGAGE, LLC               | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RA95    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAH7    |  | RED MORTGAGE<br>CAPITAL, LLC             | 1        | \$1,892,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,892,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAJ3    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$3,327,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,327,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAK0    |  | CWCAPITAL                                | 1        | \$10,458,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,458,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAL8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$1,267,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,267,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAM6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$11,953,509.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,953,509.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAQ7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$1,031,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAR5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAU8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,057,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAW4    |  | NCB, FSB                                     | 1        | \$1,417,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,417,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAY0    |  | CWCAPITAL                                    | 1        | \$95,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$95,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAZ7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$12,610,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,610,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBA1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBB9    |  | Unavailable                                  | 3        | \$41,194,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$41,194,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBE3    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$7,253,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,253,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBR4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$14,775,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBS2    |  | CWCAPITAL                                    | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBT0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBV5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$9,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RBY9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$9,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RC69    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RC85    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCB8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCJ1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCK8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCR3    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$7,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCS1    |  | NCB, FSB                                     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDX9    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RE34    |  | NCB, FSB                                     | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RE67    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$4,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A1PN5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4         | \$462,700.00           | 24.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 10        | \$1,435,957.99         | 75.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,898,657.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A23Z0    | Unavailable                                    | 10        | \$1,600,038.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,600,038.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A24A4    | Unavailable                                    | 17        | \$2,823,331.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,823,331.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A24B2    | Unavailable                                    | 16        | \$3,222,344.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,222,344.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A24C0    | Unavailable                                    | 48        | \$10,321,213.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,321,213.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A24D8    | Unavailable                                    | 6         | \$1,256,230.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,256,230.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2XV6    | Unavailable                                    | 24        | \$3,503,650.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,503,650.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZK8    | STERLING SAVINGS<br>BANK                       | 29        | \$2,466,710.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,466,710.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZL6    | STERLING SAVINGS<br>BANK                       | 26        | \$3,552,645.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,552,645.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZM4    | STERLING SAVINGS<br>BANK                       | 68        | \$18,012,972.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b> | <b>\$18,012,972.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZN2    | STERLING SAVINGS<br>BANK                       | 23        | \$1,769,614.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,769,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZP7    | STERLING SAVINGS<br>BANK                       | 13        | \$1,616,177.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,616,177.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A2ZQ5    | STERLING SAVINGS BANK  | 20        | \$5,143,529.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,143,529.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3D20    | Unavailable            | 46        | \$9,290,800.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>46</b> | <b>\$9,290,800.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DS3    | Unavailable            | 25        | \$5,172,658.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,172,658.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DT1    | Unavailable            | 5         | \$1,157,191.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,157,191.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DU8    | Unavailable            | 5         | \$1,054,728.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,054,728.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DV6    | Unavailable            | 5         | \$1,157,115.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,157,115.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DW4    | Unavailable            | 3         | \$1,055,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DX2    | Unavailable            | 4         | \$1,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DY0    | Unavailable            | 5         | \$1,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3DZ7    | Unavailable            | 5         | \$1,095,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,095,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YK7    | PROSPECT MORTGAGE, LLC | 31        | \$9,908,406.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>31</b> | <b>\$9,908,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YM3    | PROSPECT MORTGAGE, LLC | 4         | \$1,044,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,044,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YN1    | PROSPECT MORTGAGE, LLC | 40        | \$9,907,902.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b> | <b>\$9,907,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YP6    | PROSPECT MORTGAGE, LLC | 10        | \$3,683,328.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,683,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                   |           |                       |             |          |               |    |          |           |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A3YQ4    | PROSPECT MORTGAGE, LLC            | 3         | \$1,437,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$1,437,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4B38    | CAPITAL ONE, NATIONAL ASSOCIATION | 22        | \$2,428,347.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,428,347.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4B53    | CAPITAL ONE, NATIONAL ASSOCIATION | 34        | \$9,556,729.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$9,556,729.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4B61    | CAPITAL ONE, NATIONAL ASSOCIATION | 17        | \$1,720,493.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,720,493.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4B79    | CAPITAL ONE, NATIONAL ASSOCIATION | 17        | \$4,112,777.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$4,112,777.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5CL4    | COMPASS BANK                      | 9         | \$1,251,854.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,251,854.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5CM2    | COMPASS BANK                      | 40        | \$8,568,187.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$8,568,187.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5CQ3    | COMPASS BANK                      | 19        | \$2,969,821.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,969,821.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5CR1    | COMPASS BANK                      | 5         | \$1,114,293.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,114,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5W57    | Unavailable                       | 20        | \$5,608,053.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$5,608,053.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5XC1    | Unavailable                       | 23        | \$4,650,587.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$4,650,587.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5XD9    | PMC BANCORP                       | 1         | \$200,984.91          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 32        | \$7,428,154.73        | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$7,629,139.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A5XE7    | PMC BANCORP                      | 2         | \$663,211.52          | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 23        | \$6,185,197.44        | 90.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$6,848,408.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6DM9    | FIRST MERIT MORTGAGE CORPORATION | 25        | \$2,125,194.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$2,125,194.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6NJ5    | STERLING SAVINGS BANK            | 11        | \$2,202,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,202,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6NK2    | STERLING SAVINGS BANK            | 11        | \$1,885,603.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,885,603.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YG9    | QUICKEN LOANS INC.               | 6         | \$1,070,308.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,070,308.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YH7    | QUICKEN LOANS INC.               | 10        | \$2,069,975.71        | 92.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1         | \$168,553.65          | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,238,529.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YJ3    | QUICKEN LOANS INC.               | 13        | \$1,668,395.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,668,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YK0    | QUICKEN LOANS INC.               | 9         | \$1,864,751.56        | 91.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1         | \$180,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,044,751.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YL8    | QUICKEN LOANS INC.               | 16        | \$1,017,755.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,017,755.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YM6    | QUICKEN LOANS INC.               | 11        | \$1,045,842.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,045,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YN4    | QUICKEN LOANS INC.               | 10        | \$1,342,505.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,342,505.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YP9    | QUICKEN LOANS INC.               | 8         | \$1,963,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,963,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YQ7    | QUICKEN LOANS INC.               | 17        | \$2,284,120.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,284,120.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |           |                       |             |          |                     |    |          |           |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A6YR5    | QUICKEN LOANS INC.        | 10        | \$2,243,795.69        | 100%        | 1        | \$165,977.32        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,243,795.69</b> | <b>100%</b> | <b>1</b> | <b>\$165,977.32</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6YS3    | QUICKEN LOANS INC.        | 4         | \$1,080,400.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,080,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6YT1    | QUICKEN LOANS INC.        | 18        | \$4,786,205.74        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b> | <b>\$4,786,205.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6YU8    | QUICKEN LOANS INC.        | 11        | \$3,075,918.99        | 91.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 1         | \$272,315.00          | 8.13%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>12</b> | <b>\$3,348,233.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6YV6    | QUICKEN LOANS INC.        | 7         | \$1,764,188.72        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,764,188.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6Z86    | RBS CITIZENS, NA          | 19        | \$5,011,180.58        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>19</b> | <b>\$5,011,180.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A6ZW3    | RBS CITIZENS, NA          | 23        | \$5,476,465.86        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>23</b> | <b>\$5,476,465.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A7BM9    | PULTE MORTGAGE,<br>L.L.C. | 31        | \$7,000,400.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b> | <b>\$7,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A7BP2    | PULTE MORTGAGE,<br>L.L.C. | 24        | \$4,999,722.03        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>24</b> | <b>\$4,999,722.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A7BQ0    | PULTE MORTGAGE,<br>L.L.C. | 18        | \$2,999,724.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,999,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A7BR8    | PULTE MORTGAGE,<br>L.L.C. | 4         | \$1,051,081.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,051,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A7BS6    | PULTE MORTGAGE,<br>L.L.C. | 31        | \$6,000,581.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b> | <b>\$6,000,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A7BT4    | PULTE MORTGAGE,<br>L.L.C. | 16        | \$3,091,957.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,091,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |  |           |                        |             |          |                     |    |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138A7BU1    | PULTE MORTGAGE, L.L.C.                   | 30        | \$5,916,768.18         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>30</b> | <b>\$5,916,768.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138A7BV9    | PULTE MORTGAGE, L.L.C.                   | 26        | \$4,854,732.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>26</b> | <b>\$4,854,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138A7BW7    | PULTE MORTGAGE, L.L.C.                   | 29        | \$5,902,350.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>29</b> | <b>\$5,902,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138A7XB9    | Unavailable                              | 4         | \$1,247,482.69         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,247,482.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138A82M7    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14        | \$1,963,186.06         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,963,186.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138A82N5    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34        | \$4,426,732.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>34</b> | <b>\$4,426,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138A8L61    | WRIGHT-PATT CREDIT UNION, INC.           | 2         | \$148,959.00           | 14.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 9         | \$851,725.00           | 85.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,000,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138A95B6    | CITIMORTGAGE, INC.                       | 38        | \$10,582,708.08        | 84.9%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 7         | \$1,882,875.05         | 15.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>45</b> | <b>\$12,465,583.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138A95C4    | CITIMORTGAGE, INC.                       | 13        | \$2,077,592.24         | 22.86%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 43        | \$7,010,986.88         | 77.14%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>56</b> | <b>\$9,088,579.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138A95D2    | CITIMORTGAGE, INC.                       | 6         | \$1,795,155.23         | 21.62%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 25        | \$6,508,934.87         | 78.38%      | 1        | \$197,166.04        | NA | 1        | \$197,166.04        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,304,090.10</b>  | <b>100%</b> | <b>1</b> | <b>\$197,166.04</b> |    | <b>1</b> | <b>\$197,166.04</b> |
| 3138A95E0    | CITIMORTGAGE, INC.                       | 9         | \$3,087,855.49         | 37.94%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 16        | \$5,051,509.98         | 62.06%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>25</b> | <b>\$8,139,365.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A95F7    | CITIMORTGAGE, INC. | 9          | \$1,734,618.97          | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$4,090,878.80          | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,825,497.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95G5    | CITIMORTGAGE, INC. | 3          | \$658,066.73            | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$4,036,565.02          | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,694,631.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95H3    | Unavailable        | 6          | \$1,476,928.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,476,928.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95J9    | CITIMORTGAGE, INC. | 4          | \$1,184,300.00          | 57.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$872,393.83            | 42.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,056,693.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95K6    | CITIMORTGAGE, INC. | 2          | \$626,200.00            | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$5,811,303.33          | 90.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$6,437,503.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95L4    | CITIMORTGAGE, INC. | 3          | \$1,069,379.36          | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$6,052,854.48          | 84.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$7,122,233.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95M2    | CITIMORTGAGE, INC. | 79         | \$25,042,247.89         | 20.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 305        | \$98,862,301.07         | 79.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>384</b> | <b>\$123,904,548.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95N0    | CITIMORTGAGE, INC. | 4          | \$884,900.00            | 45.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$1,061,003.09          | 54.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,945,903.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95P5    | CITIMORTGAGE, INC. | 5          | \$1,226,319.56          | 80.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$293,255.82            | 19.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,519,575.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95Q3    | CITIMORTGAGE, INC. | 11         | \$6,055,566.14          | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 109        | \$64,543,156.16         | 91.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>120</b> | <b>\$70,598,722.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95S9    | CITIMORTGAGE, INC. | 5          | \$1,419,062.15          | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$5,072,090.01          | 78.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,491,152.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95T7    | CITIMORTGAGE, INC. | 1          | \$233,925.66            | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                      |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable          | 11         | \$3,292,454.68         | 93.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$3,526,380.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95U4    |  | CITIMORTGAGE, INC.   | 5          | \$1,708,514.35         | 24.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 18         | \$5,158,852.26         | 75.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$6,867,366.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95V2    |  | CITIMORTGAGE, INC.   | 27         | \$6,453,549.43         | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 180        | \$56,600,507.03        | 89.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>207</b> | <b>\$63,054,056.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95W0    |  | CITIMORTGAGE, INC.   | 1          | \$371,250.00           | 26.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 3          | \$1,010,500.00         | 73.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,381,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95X8    |  | CITIMORTGAGE, INC.   | 21         | \$4,698,309.82         | 28.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 44         | \$11,574,772.40        | 71.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$16,273,082.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9D43    |  | RBS CITIZENS, NA     | 39         | \$6,989,971.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$6,989,971.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9D50    |  | RBS CITIZENS, NA     | 110        | \$16,066,151.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$16,066,151.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9D68    |  | RBS CITIZENS, NA     | 13         | \$1,068,100.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,068,100.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9F25    |  | USAA DIRECT DELIVERY | 25         | \$3,997,641.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$3,997,641.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9F33    |  | USAA DIRECT DELIVERY | 34         | \$2,302,170.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$2,302,170.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9F41    |  | USAA DIRECT DELIVERY | 66         | \$16,406,950.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$16,406,950.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9F58    |  | USAA DIRECT DELIVERY | 12         | \$1,146,880.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,146,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9F66    |  | USAA DIRECT DELIVERY | 13         | \$1,892,478.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                      |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,892,478.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9F74    |  | USAA DIRECT DELIVERY | 27        | \$1,733,943.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$1,733,943.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9F82    |  | USAA DIRECT DELIVERY | 9         | \$2,177,713.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,177,713.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FG4    |  | USAA DIRECT DELIVERY | 21        | \$1,884,141.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$1,884,141.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FH2    |  | USAA DIRECT DELIVERY | 9         | \$1,054,407.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,054,407.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FJ8    |  | USAA DIRECT DELIVERY | 10        | \$1,370,220.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,370,220.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FK5    |  | USAA DIRECT DELIVERY | 12        | \$1,964,282.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,964,282.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FL3    |  | USAA DIRECT DELIVERY | 24        | \$6,032,642.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$6,032,642.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FM1    |  | USAA DIRECT DELIVERY | 12        | \$2,542,597.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,542,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FN9    |  | USAA DIRECT DELIVERY | 30        | \$2,970,272.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$2,970,272.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FP4    |  | USAA DIRECT DELIVERY | 11        | \$1,283,137.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,283,137.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FQ2    |  | USAA DIRECT DELIVERY | 17        | \$2,340,157.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,340,157.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FR0    |  |                      | 27        | \$1,738,346.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | USAA DIRECT DELIVERY               |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$1,738,346.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FS8    |  | USAA DIRECT DELIVERY               | 8         | \$1,914,447.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,914,447.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FT6    |  | USAA DIRECT DELIVERY               | 11        | \$2,286,001.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,286,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FU3    |  | USAA DIRECT DELIVERY               | 14        | \$1,222,726.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,222,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FV1    |  | USAA DIRECT DELIVERY               | 10        | \$1,354,938.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,354,938.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FW9    |  | USAA DIRECT DELIVERY               | 12        | \$2,642,107.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,642,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FX7    |  | USAA DIRECT DELIVERY               | 23        | \$2,335,770.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,335,770.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FY5    |  | USAA DIRECT DELIVERY               | 22        | \$2,607,435.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,607,435.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9FZ2    |  | USAA DIRECT DELIVERY               | 38        | \$5,151,613.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$5,151,613.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9H23    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,736,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,736,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9HX5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$1,430,013.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,430,013.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9HY3    |  |                                    | 15        | \$3,428,126.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,428,126.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9HZ0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 11        | \$2,630,740.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,630,740.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PB4    |  | RBC BANK (USA)                           | 43        | \$6,397,798.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,397,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PC2    |  | RBC BANK (USA)                           | 39        | \$5,556,038.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,556,038.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PD0    |  | RBC BANK (USA)                           | 21        | \$3,706,242.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,706,242.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PE8    |  | RBC BANK (USA)                           | 69        | \$13,134,314.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$13,134,314.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9QG2    |  | PENNYMAC LOAN<br>SERVICES, LLC           | 3         | \$671,159.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$671,159.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9S21    |  | Unavailable                              | 10        | \$1,830,247.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,830,247.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9S39    |  | Unavailable                              | 19        | \$1,186,101.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,186,101.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SN5    |  | Unavailable                              | 10        | \$2,402,891.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,402,891.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SP0    |  | Unavailable                              | 22        | \$2,918,779.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,918,779.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SQ8    |  | Unavailable                              | 31        | \$2,792,834.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,792,834.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SR6    |  | Unavailable                              | 27        | \$1,654,255.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,654,255.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SS4    |  | FRANKLIN AMERICAN<br>MORTGAGE            | 1         | \$109,200.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                    | 15        | \$1,337,775.00        | 92.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,446,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9ST2    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 4         | \$225,539.06          | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 15        | \$908,657.76          | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,134,196.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SU9    | Unavailable                                    | 9         | \$1,177,727.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,177,727.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SV7    | Unavailable                                    | 20        | \$1,846,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,846,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SW5    | Unavailable                                    | 9         | \$1,062,490.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,062,490.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SX3    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1         | \$39,848.78           | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 21        | \$1,025,044.38        | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,064,893.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SY1    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1         | \$119,000.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 10        | \$1,238,402.29        | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,357,402.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9SZ8    | Unavailable                                    | 6         | \$1,494,491.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,494,491.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9V76    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$1,178,942.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,178,942.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VG6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,168,378.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,168,378.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VJ0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,286,988.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,286,988.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9W34    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9         | \$2,317,288.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,317,288.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9W42    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$1,270,380.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,270,380.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9W67    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,660,106.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,660,106.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9W75    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$2,253,328.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,253,328.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9W83    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$2,440,834.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,440,834.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9W91    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43        | \$5,633,868.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,633,868.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WC4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4         | \$1,310,838.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,310,838.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WD2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$3,458,609.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,458,609.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WM2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26        | \$6,762,888.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,762,888.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A9WN0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55        | \$3,722,170.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,722,170.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WP5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45        | \$4,466,509.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,466,509.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WQ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40        | \$4,719,685.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,719,685.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WR1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5         | \$1,449,077.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,449,077.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WS9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47        | \$6,377,547.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,377,547.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WT7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$8,052,382.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,052,382.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WU4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26        | \$6,018,700.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,018,700.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WV2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26        | \$6,231,351.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,231,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WW0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42        | \$6,788,643.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,788,643.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WX8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124       | \$34,016,808.31       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SAVINGS BANK)  |            |                         |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>124</b> | <b>\$34,016,808.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138A9X58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 3          | \$759,925.00            | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 35         | \$9,173,075.00          | 92.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$9,933,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138A9X66    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 20         | \$5,471,929.29          | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 384        | \$118,900,190.32        | 95.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>404</b> | <b>\$124,372,119.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138A9X74    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 11         | \$3,451,585.29          | 14.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 74         | \$20,706,431.00         | 85.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$24,158,016.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138A9XA7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 49         | \$11,362,688.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$11,362,688.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138A9XB5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 33         | \$2,186,922.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,186,922.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138A9XC3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 30         | \$2,961,696.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,961,696.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138A9XD1    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 41         | \$5,298,749.76          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,298,749.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138A9XE9    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 26         | \$4,197,241.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,197,241.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138A9XF6    |  |  | 48         | \$11,963,389.82         | 100%        | 1        | \$381,396.49  | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |                     |    |          |           |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,963,389.82</b> | <b>100%</b> | <b>1</b> | <b>\$381,396.49</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9XH2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12         | \$1,567,101.70         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,567,101.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9XJ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178        | \$36,733,360.77        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$36,733,360.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9XK5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$2,758,145.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,758,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9XL3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$11,369,146.27        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$11,369,146.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9XM1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$7,122,097.37         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,122,097.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9XN9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$4,901,638.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,901,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAC25    |  | CITIMORTGAGE, INC.                             | 2          | \$224,774.74           | 17.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                    | 9          | \$1,050,706.80         | 82.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,275,481.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAC33    |  | CITIMORTGAGE, INC.                             | 13         | \$1,795,974.75         | 51.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                    | 12         | \$1,659,714.85         | 48.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,455,689.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAC41    |  | CITIMORTGAGE, INC.                             | 98         | \$6,400,639.86         | 78.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                    | 26         | \$1,763,893.03         | 21.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$8,164,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AAC58    | CITIMORTGAGE, INC. | 71         | \$6,862,829.28         | 58.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 51         | \$4,941,020.42         | 41.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>122</b> | <b>\$11,803,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAC66    | CITIMORTGAGE, INC. | 78         | \$9,119,856.35         | 56.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 60         | \$7,092,526.49         | 43.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>138</b> | <b>\$16,212,382.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAC74    | CITIMORTGAGE, INC. | 60         | \$8,155,019.61         | 48.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 62         | \$8,663,940.96         | 51.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>122</b> | <b>\$16,818,960.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAC82    | CITIMORTGAGE, INC. | 29         | \$6,409,639.45         | 79.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,617,741.55         | 20.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,027,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAC90    | CITIMORTGAGE, INC. | 7          | \$1,430,050.99         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,430,050.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AACP4    | CITIMORTGAGE, INC. | 4          | \$382,323.39           | 33.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 8          | \$768,654.45           | 66.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,150,977.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AACQ2    | CITIMORTGAGE, INC. | 22         | \$1,562,624.14         | 22.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 81         | \$5,454,243.77         | 77.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>103</b> | <b>\$7,016,867.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AACR0    | CITIMORTGAGE, INC. | 44         | \$4,343,627.21         | 37.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 75         | \$7,378,617.69         | 62.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>119</b> | <b>\$11,722,244.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AACS8    | CITIMORTGAGE, INC. | 29         | \$6,699,589.16         | 90.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 2          | \$704,273.86           | 9.51%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,403,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AACT6    | CITIMORTGAGE, INC. | 33         | \$8,669,869.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,669,869.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AACU3    | CITIMORTGAGE, INC. | 16         | \$1,878,544.99         | 27.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 42         | \$4,977,748.43         | 72.6%       | 1        | \$112,786.92        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$6,856,293.42</b>  | <b>100%</b> | <b>1</b> | <b>\$112,786.92</b> |    | <b>0</b> | <b>\$</b> |
| 3138AACV1    | CITIMORTGAGE, INC. | 97         | \$21,754,263.70        | 36.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 154        | \$38,481,987.92        | 63.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>251</b> | <b>\$60,236,251.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AACW9    | CITIMORTGAGE, INC.                                   | 19         | \$4,905,734.20         | 66.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 8          | \$2,438,790.39         | 33.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,344,524.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AACX7    | CITIMORTGAGE, INC.                                   | 24         | \$3,247,984.00         | 32.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 49         | \$6,785,020.24         | 67.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,033,004.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AACY5    | CITIMORTGAGE, INC.                                   | 13         | \$3,260,082.12         | 91.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 1          | \$295,000.00           | 8.3%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,555,082.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AACZ2    | CITIMORTGAGE, INC.                                   | 6          | \$568,130.67           | 37.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 10         | \$961,199.83           | 62.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,529,330.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AADA6    | CITIMORTGAGE, INC.                                   | 14         | \$884,694.01           | 34.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 26         | \$1,683,242.05         | 65.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,567,936.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAHT1    | Unavailable  | 23         | \$4,774,600.20         | 100%        | 1        | \$198,151.35        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,774,600.20</b>  | <b>100%</b> | <b>1</b> | <b>\$198,151.35</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAHU8    | Unavailable  | 112        | \$26,309,353.47        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>112</b> | <b>\$26,309,353.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAHV6    | Unavailable  | 27         | \$2,659,317.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,659,317.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAL74    | Unavailable  | 10         | \$1,622,528.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,622,528.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVB4    | Unavailable  | 5          | \$1,429,849.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,429,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVC2    | Unavailable  | 10         | \$2,751,649.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,751,649.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAWX5    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 22         | \$2,700,205.66         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,700,205.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAYA3    |  | 85         | \$27,855,346.99        | 98.55%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable               | 2          | \$410,221.03           | 1.45%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$28,265,568.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AAYB1    |  | WELLS FARGO BANK,<br>N.A. | 171        | \$45,934,618.03        | 91.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 16         | \$4,468,717.97         | 8.87%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$50,403,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AAYC9    |  | WELLS FARGO BANK,<br>N.A. | 100        | \$32,282,449.73        | 43%         | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 159        | \$42,791,732.07        | 57%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$75,074,181.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AAYD7    |  | WELLS FARGO BANK,<br>N.A. | 152        | \$41,033,561.57        | 81.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 33         | \$9,295,940.73         | 18.47%      | 1        | \$221,475.17        | NA | 1        | \$221,47        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$50,329,502.30</b> | <b>100%</b> | <b>1</b> | <b>\$221,475.17</b> |    | <b>1</b> | <b>\$221,47</b> |
| 3138AAYE5    |  | WELLS FARGO BANK,<br>N.A. | 102        | \$27,276,649.90        | 91.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 10         | \$2,661,824.38         | 8.89%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$29,938,474.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AAYF2    |  | WELLS FARGO BANK,<br>N.A. | 71         | \$23,749,927.10        | 94.15%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 5          | \$1,475,740.36         | 5.85%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$25,225,667.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AAZF1    |  | WELLS FARGO BANK,<br>N.A. | 35         | \$11,588,452.03        | 28.69%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 124        | \$28,810,071.04        | 71.31%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$40,398,523.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AAZJ3    |  | WELLS FARGO BANK,<br>N.A. | 80         | \$24,878,865.31        | 98.86%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 2          | \$287,569.05           | 1.14%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$25,166,434.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AAZL8    |  | WELLS FARGO BANK,<br>N.A. | 103        | \$28,340,801.86        | 93.64%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 6          | \$1,925,897.02         | 6.36%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$30,266,698.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AAZR5    |  | WELLS FARGO BANK,         | 86         | \$22,310,997.47        | 73.81%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                        | 36         | \$7,915,374.23         | 26.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$30,226,371.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AAZT1    |  | WELLS FARGO BANK,<br>N.A.          | 51         | \$16,671,622.21        | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10         | \$3,399,824.03         | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$20,071,446.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AB3A5    |  | SA MORTGAGE<br>SERVICES, LLC       | 6          | \$1,000,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,000,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AB3B3    |  | SA MORTGAGE<br>SERVICES, LLC       | 18         | \$4,815,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$4,815,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AB3C1    |  | SA MORTGAGE<br>SERVICES, LLC       | 5          | \$1,746,096.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,746,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138ABF20    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 22         | \$6,000,406.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$6,000,406.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138ABF38    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 5          | \$1,351,608.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,351,608.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138ABF46    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 6          | \$1,252,544.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,252,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138ABF53    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 26         | \$5,000,040.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$5,000,040.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138ABF79    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 36         | \$10,000,437.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$10,000,437.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138ABF87    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 8          | \$2,245,462.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,245,462.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138ABF95    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 43         | \$10,000,148.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,148.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFW4    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,000,026.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,026.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFY0    |  | HSBC MORTGAGE CORPORATION (USA) | 71        | \$19,999,005.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$19,999,005.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABFZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 54        | \$12,999,484.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$12,999,484.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABGA1    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,262,733.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,262,733.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABGB9    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$12,251,625.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$12,251,625.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABGC7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,040,122.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,040,122.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABGD5    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,675,037.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,675,037.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABGE3    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,249,190.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,249,190.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABGF0    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,265,349.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,265,349.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABGG8    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,096,937.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,096,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABGH6    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,268,947.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,268,947.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABGJ2    |  |                                 | 33        | \$3,901,449.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                   |            |                        |             |          |                    |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)   |            |                        |             |          |                    |    |          |           |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,901,449.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ABJV2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8          | \$2,116,638.29         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$2,116,638.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ABR27    |  | Unavailable                       | 8          | \$1,516,850.67         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,516,850.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ABR35    |  | Unavailable                       | 10         | \$1,776,493.65         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,776,493.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ABR43    |  | Unavailable                       | 9          | \$1,509,081.53         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,509,081.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ABRY7    |  | Unavailable                       | 14         | \$3,025,601.73         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$3,025,601.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ABRZ4    |  | Unavailable                       | 8          | \$1,348,763.07         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,348,763.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ABS26    |  | REGIONS BANK                      | 134        | \$8,332,832.35         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$8,332,832.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ABS34    |  | REGIONS BANK                      | 127        | \$30,817,997.02        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>127</b> | <b>\$30,817,997.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ABSZ3    |  | REGIONS BANK                      | 35         | \$4,487,887.42         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$4,487,887.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ACB22    |  | PHH MORTGAGE CORPORATION          | 94         | \$5,617,938.59         | 46.74%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                       | 101        | \$6,401,572.71         | 53.26%      | 1        | \$69,505.95        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>195</b> | <b>\$12,019,511.30</b> | <b>100%</b> | <b>1</b> | <b>\$69,505.95</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ACB30    |  | PHH MORTGAGE CORPORATION          | 37         | \$8,759,813.51         | 45.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                       | 49         | \$10,406,591.81        | 54.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$19,166,405.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |           |
| 3138ACB48    |  | PHH MORTGAGE CORPORATION          | 5          | \$1,096,985.00         | 71.65%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                       | 3          | \$434,081.10           | 28.35%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,531,066.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACB55    |  | PHH MORTGAGE CORPORATION | 6          | \$1,212,769.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,212,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACB63    |  | PHH MORTGAGE CORPORATION | 69         | \$6,813,158.35         | 46.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 81         | \$7,944,127.51         | 53.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$14,757,285.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACB71    |  | PHH MORTGAGE CORPORATION | 10         | \$2,674,396.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,674,396.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACBJ5    |  | Unavailable              | 10         | \$1,865,016.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,865,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACBK2    |  | PHH MORTGAGE CORPORATION | 32         | \$8,626,120.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,626,120.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACBL0    |  | PHH MORTGAGE CORPORATION | 131        | \$18,032,270.75        | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 93         | \$12,935,720.51        | 41.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>224</b> | <b>\$30,967,991.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACBM8    |  | PHH MORTGAGE CORPORATION | 19         | \$5,825,450.26         | 75.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$1,926,956.44         | 24.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$7,752,406.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACBN6    |  | PHH MORTGAGE CORPORATION | 130        | \$8,343,342.18         | 69.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 51         | \$3,596,573.12         | 30.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>181</b> | <b>\$11,939,915.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACBP1    |  | PHH MORTGAGE CORPORATION | 49         | \$13,371,512.31        | 75.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 17         | \$4,231,011.66         | 24.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$17,602,523.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACBQ9    |  | PHH MORTGAGE CORPORATION | 18         | \$5,243,044.95         | 91.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$460,452.34           | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,703,497.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138ACBR7    | PHH MORTGAGE CORPORATION | 145        | \$14,331,335.69        | 69.29%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              | 64         | \$6,350,429.53         | 30.71%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          | <b>209</b> | <b>\$20,681,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ACBS5    | PHH MORTGAGE CORPORATION | 18         | \$5,065,024.15         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,065,024.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ACBT3    | PHH MORTGAGE CORPORATION | 290        | \$90,278,126.08        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          | <b>290</b> | <b>\$90,278,126.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ACBU0    | PHH MORTGAGE CORPORATION | 39         | \$10,416,727.27        | 81.32%      | 1        | \$187,673.68        | NA | 1        | \$187,673.68        |
|              | Unavailable              | 9          | \$2,392,340.78         | 18.68%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          | <b>48</b>  | <b>\$12,809,068.05</b> | <b>100%</b> | <b>1</b> | <b>\$187,673.68</b> |    | <b>1</b> | <b>\$187,673.68</b> |
| 3138ACBV8    | PHH MORTGAGE CORPORATION | 61         | \$7,228,180.68         | 55.53%      | 1        | \$109,820.07        | NA | 1        | \$109,820.07        |
|              | Unavailable              | 49         | \$5,788,593.68         | 44.47%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          | <b>110</b> | <b>\$13,016,774.36</b> | <b>100%</b> | <b>1</b> | <b>\$109,820.07</b> |    | <b>1</b> | <b>\$109,820.07</b> |
| 3138ACBW6    | PHH MORTGAGE CORPORATION | 74         | \$11,946,271.41        | 59.46%      | 1        | \$150,386.14        | NA | 1        | \$150,386.14        |
|              | Unavailable              | 50         | \$8,143,905.88         | 40.54%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          | <b>124</b> | <b>\$20,090,177.29</b> | <b>100%</b> | <b>1</b> | <b>\$150,386.14</b> |    | <b>1</b> | <b>\$150,386.14</b> |
| 3138ACBX4    | PHH MORTGAGE CORPORATION | 37         | \$6,899,009.58         | 52.03%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              | 34         | \$6,359,978.63         | 47.97%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          | <b>71</b>  | <b>\$13,258,988.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ACBY2    | PHH MORTGAGE CORPORATION | 21         | \$2,943,742.40         | 37.35%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              | 36         | \$4,938,139.04         | 62.65%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          | <b>57</b>  | <b>\$7,881,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ACBZ9    | PHH MORTGAGE CORPORATION | 49         | \$11,398,192.68        | 55.02%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              | 39         | \$9,319,052.64         | 44.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          | <b>88</b>  | <b>\$20,717,245.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ACC21    | CITIMORTGAGE, INC.       | 21         | \$3,933,805.40         | 27.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              | 56         | \$10,599,695.66        | 72.93%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$14,533,501.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACC39    | CITIMORTGAGE, INC. |  | 11         | \$2,310,197.04         | 17.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 50         | \$10,647,397.61        | 82.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$12,957,594.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACC47    | CITIMORTGAGE, INC. |  | 3          | \$941,701.00           | 25.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 9          | \$2,823,528.63         | 74.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,765,229.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACC54    | CITIMORTGAGE, INC. |  | 1          | \$76,308.20            | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 27         | \$7,871,285.02         | 99.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,947,593.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACC62    | CITIMORTGAGE, INC. |  | 50         | \$12,080,634.97        | 22.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 134        | \$40,550,350.97        | 77.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$52,630,985.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACC70    | CITIMORTGAGE, INC. |  | 8          | \$2,446,902.15         | 55.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 6          | \$1,977,589.69         | 44.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$4,424,491.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCM7    | CITIMORTGAGE, INC. |  | 36         | \$2,293,687.85         | 50.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 31         | \$2,251,593.13         | 49.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$4,545,280.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCN5    | CITIMORTGAGE, INC. |  | 39         | \$3,822,162.14         | 36.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 68         | \$6,737,085.49         | 63.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$10,559,247.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCP0    | CITIMORTGAGE, INC. |  | 28         | \$3,306,958.80         | 30.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 64         | \$7,530,353.46         | 69.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$10,837,312.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCQ8    | CITIMORTGAGE, INC. |  | 20         | \$4,901,379.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$4,901,379.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCR6    | CITIMORTGAGE, INC. |  | 57         | \$7,888,006.29         | 36.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 101        | \$13,953,533.65        | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$21,841,539.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCS4    | CITIMORTGAGE, INC. |  | 13         | \$3,125,544.48         | 89.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$364,560.77           | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,490,105.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ACCT2    | CITIMORTGAGE, INC. | 25         | \$6,799,100.38         | 25.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 74         | \$20,358,140.97        | 74.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$27,157,241.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCU9    | CITIMORTGAGE, INC. | 29         | \$7,776,546.87         | 57.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21         | \$5,642,510.10         | 42.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,419,056.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCV7    | CITIMORTGAGE, INC. | 57         | \$9,196,335.25         | 39.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 88         | \$14,242,454.12        | 60.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>145</b> | <b>\$23,438,789.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCW5    | CITIMORTGAGE, INC. | 26         | \$7,583,969.16         | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$993,951.07           | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,577,920.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCX3    | CITIMORTGAGE, INC. | 87         | \$24,940,550.04        | 80.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21         | \$5,887,596.16         | 19.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>108</b> | <b>\$30,828,146.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCY1    | CITIMORTGAGE, INC. | 10         | \$2,695,030.65         | 12.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 71         | \$18,700,488.72        | 87.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$21,395,519.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACCZ8    | CITIMORTGAGE, INC. | 36         | \$9,619,145.17         | 37.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 49         | \$15,962,827.48        | 62.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$25,581,972.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACDA2    | CITIMORTGAGE, INC. | 22         | \$6,723,123.60         | 24.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 70         | \$20,845,360.27        | 75.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$27,568,483.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACDB0    | CITIMORTGAGE, INC. | 47         | \$13,221,544.05        | 54.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$11,194,879.90        | 45.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$24,416,423.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACDC8    | CITIMORTGAGE, INC. | 7          | \$1,541,481.58         | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21         | \$5,849,733.41         | 79.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,391,214.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ACDD6    | CITIMORTGAGE, INC. | 12         | \$3,337,161.43         | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$2,435,320.26         | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,772,481.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD2F1    | CARNEGIE           | 1          | \$74,915.96            | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |               |            |                        |             |          |                     |    |          |           |
|--------------|---------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | MORTGAGE, LLC |            |                        |             |          |                     |    |          |           |
|              | Unavailable   | 10         | \$1,957,254.61         | 96.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>11</b>  | <b>\$2,032,170.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD2P9    | REGIONS BANK  | 41         | \$5,252,242.88         | 100%        | 1        | \$126,273.20        | NA | 0        | \$        |
| <b>Total</b> |               | <b>41</b>  | <b>\$5,252,242.88</b>  | <b>100%</b> | <b>1</b> | <b>\$126,273.20</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD2Q7    | REGIONS BANK  | 72         | \$4,621,428.22         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>72</b>  | <b>\$4,621,428.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD2R5    | REGIONS BANK  | 74         | \$9,592,312.54         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>74</b>  | <b>\$9,592,312.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD2S3    | REGIONS BANK  | 33         | \$2,151,972.81         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>33</b>  | <b>\$2,151,972.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD2T1    | REGIONS BANK  | 5          | \$1,100,258.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>5</b>   | <b>\$1,100,258.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD2U8    | REGIONS BANK  | 273        | \$70,501,077.85        | 100%        | 3        | \$542,656.53        | NA | 0        | \$        |
| <b>Total</b> |               | <b>273</b> | <b>\$70,501,077.85</b> | <b>100%</b> | <b>3</b> | <b>\$542,656.53</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD2V6    | REGIONS BANK  | 30         | \$2,967,600.95         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>30</b>  | <b>\$2,967,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADHM0    | Unavailable   | 20         | \$4,623,327.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>20</b>  | <b>\$4,623,327.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADHN8    | Unavailable   | 44         | \$9,679,810.16         | 100%        | 1        | \$398,411.67        | NA | 0        | \$        |
| <b>Total</b> |               | <b>44</b>  | <b>\$9,679,810.16</b>  | <b>100%</b> | <b>1</b> | <b>\$398,411.67</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADHP3    | Unavailable   | 17         | \$2,379,108.70         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>17</b>  | <b>\$2,379,108.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADHQ1    | Unavailable   | 12         | \$1,398,290.96         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>12</b>  | <b>\$1,398,290.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADHR9    | Unavailable   | 20         | \$1,877,044.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>20</b>  | <b>\$1,877,044.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADHS7    | Unavailable   | 30         | \$5,740,071.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>30</b>  | <b>\$5,740,071.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADHT5    | Unavailable   | 16         | \$1,549,119.91         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |               | <b>16</b>  | <b>\$1,549,119.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                  |           |                       |             |          |                     |    |          |           |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ADJ22    | Unavailable      | 25        | \$4,966,528.02        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>25</b> | <b>\$4,966,528.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJ30    | Unavailable      | 4         | \$1,132,402.72        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,132,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJ48    | Unavailable      | 20        | \$4,587,516.97        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>20</b> | <b>\$4,587,516.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJ55    | Unavailable      | 6         | \$1,022,646.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,022,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJ63    | Unavailable      | 23        | \$6,120,402.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>23</b> | <b>\$6,120,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJ71    | Unavailable      | 20        | \$4,400,032.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>20</b> | <b>\$4,400,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJ89    | Unavailable      | 26        | \$6,800,993.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>26</b> | <b>\$6,800,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJ97    | Unavailable      | 24        | \$4,485,683.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>24</b> | <b>\$4,485,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJE6    | METLIFE BANK, NA | 25        | \$2,221,143.43        | 61%         | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 15        | \$1,420,289.69        | 39%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>40</b> | <b>\$3,641,433.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJF3    | METLIFE BANK, NA | 11        | \$1,301,565.68        | 78.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 3         | \$359,822.06          | 21.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,661,387.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJG1    | METLIFE BANK, NA | 23        | \$3,172,083.40        | 72.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 9         | \$1,228,660.00        | 27.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>32</b> | <b>\$4,400,743.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJH9    | METLIFE BANK, NA | 5         | \$1,508,122.04        | 49.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 4         | \$1,545,750.00        | 50.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$3,053,872.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJJ5    | METLIFE BANK, NA | 4         | \$1,250,750.00        | 68.18%      | 1        | \$411,491.47        | NA | 0        | \$        |
|              | Unavailable      | 2         | \$583,750.00          | 31.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,834,500.00</b> | <b>100%</b> | <b>1</b> | <b>\$411,491.47</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |                     |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ADJQ9    | Unavailable | 20        | \$5,595,385.25        | 100%        | 1        | \$199,512.43        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,595,385.25</b> | <b>100%</b> | <b>1</b> | <b>\$199,512.43</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADJR7    | Unavailable | 4         | \$1,117,118.52        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,117,118.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJS5    | Unavailable | 24        | \$7,289,588.72        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$7,289,588.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJT3    | Unavailable | 17        | \$4,794,605.97        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,794,605.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJU0    | Unavailable | 22        | \$5,673,996.82        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,673,996.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJV8    | Unavailable | 20        | \$5,231,651.27        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,231,651.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJW6    | Unavailable | 19        | \$5,054,320.94        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,054,320.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJX4    | Unavailable | 19        | \$5,513,903.48        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,513,903.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJY2    | Unavailable | 18        | \$4,321,374.22        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,321,374.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADJZ9    | Unavailable | 15        | \$4,600,025.36        | 100%        | 1        | \$453,689.80        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,600,025.36</b> | <b>100%</b> | <b>1</b> | <b>\$453,689.80</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADKA2    | Unavailable | 20        | \$4,840,250.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,840,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADKB0    | Unavailable | 19        | \$5,000,925.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,000,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADKC8    | Unavailable | 21        | \$5,280,187.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,280,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADKD6    | Unavailable | 5         | \$1,052,003.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,052,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADKE4    | Unavailable | 6         | \$1,094,107.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,094,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADKF1    |  | Unavailable                  | 28        | \$6,300,655.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$6,300,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADKG9    |  | Unavailable                  | 19        | \$4,650,232.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,650,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADN27    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$3,653,885.76         | 97.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$92,186.51            | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$3,746,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADN35    |  | THE HUNTINGTON NATIONAL BANK | 52        | \$3,530,087.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$3,530,087.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADN43    |  | THE HUNTINGTON NATIONAL BANK | 64        | \$12,780,740.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$12,780,740.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADN50    |  | THE HUNTINGTON NATIONAL BANK | 45        | \$5,713,217.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$5,713,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADN68    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$3,104,362.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,104,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADN76    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$3,721,501.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$3,721,501.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADN84    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,602,100.00         | 77.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$752,800.00           | 22.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,354,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADN92    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,349,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,349,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADNY7    |  | THE HUNTINGTON NATIONAL BANK | 65        | \$14,694,144.37        | 98.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$262,075.30           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$14,956,219.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADNZ4    |  | THE HUNTINGTON               | 38        | \$4,845,343.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,845,343.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPA7    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,229,559.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,229,559.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPB5    |  | THE HUNTINGTON NATIONAL BANK | 27         | \$6,244,312.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,244,312.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPC3    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$4,172,113.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,172,113.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPD1    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$2,384,637.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,384,637.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPE9    |  | THE HUNTINGTON NATIONAL BANK | 48         | \$3,077,445.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,077,445.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPF6    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$3,435,180.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,435,180.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPG4    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$1,358,951.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,358,951.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADS71    |  | GMAC MORTGAGE, LLC           | 2          | \$196,020.52           | 15.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,056,638.98         | 84.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,252,659.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSH9    |  | GMAC MORTGAGE, LLC           | 10         | \$647,588.48           | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 140        | \$8,542,131.70         | 92.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$9,189,720.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADT21    |  | GMAC MORTGAGE, LLC           | 6          | \$948,311.42           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 115        | \$18,824,717.76        | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,773,029.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADT39    |  | Unavailable        | 91         | \$25,431,175.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$25,431,175.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADT47    |  | GMAC MORTGAGE, LLC | 24         | \$6,941,861.01         | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 308        | \$92,782,631.88        | 93.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>332</b> | <b>\$99,724,492.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADT54    |  | Unavailable        | 11         | \$3,243,545.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,243,545.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADT62    |  | GMAC MORTGAGE, LLC | 32         | \$2,211,169.30         | 13.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 213        | \$13,807,006.49        | 86.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$16,018,175.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADT70    |  | GMAC MORTGAGE, LLC | 36         | \$3,527,812.95         | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 167        | \$16,412,664.45        | 82.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$19,940,477.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADT88    |  | GMAC MORTGAGE, LLC | 29         | \$3,428,678.47         | 21.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 105        | \$12,414,563.37        | 78.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$15,843,241.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADT96    |  | GMAC MORTGAGE, LLC | 39         | \$8,870,980.65         | 34.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 75         | \$17,072,503.53        | 65.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$25,943,484.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTE5    |  | GMAC MORTGAGE, LLC | 7          | \$1,259,505.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,259,505.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTL9    |  | GMAC MORTGAGE, LLC | 5          | \$1,099,405.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,099,405.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTN5    |  | GMAC MORTGAGE, LLC | 1          | \$356,474.06           | 34.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 3          | \$674,675.70           | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,031,149.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTR6    |  | GMAC MORTGAGE, LLC | 2          | \$622,621.81           | 9.71%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 22         | \$5,789,253.09         | 90.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,411,874.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTS4    |  | GMAC MORTGAGE, LLC | 6          | \$418,208.65           | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 97         | \$6,861,903.06         | 94.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$7,280,111.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTT2    |  | GMAC MORTGAGE, LLC | 9          | \$903,053.40           | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 160        | \$16,002,473.40        | 94.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$16,905,526.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTU9    |  | GMAC MORTGAGE, LLC | 9          | \$1,057,200.00         | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 96         | \$11,345,102.05        | 91.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$12,402,302.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTV7    |  | GMAC MORTGAGE, LLC | 7          | \$1,702,065.92         | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 46         | \$12,665,645.57        | 88.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$14,367,711.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTW5    |  | GMAC MORTGAGE, LLC | 14         | \$1,934,753.02         | 8.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 146        | \$20,175,506.69        | 91.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$22,110,259.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTX3    |  | GMAC MORTGAGE, LLC | 2          | \$471,600.00           | 9.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 18         | \$4,539,436.94         | 90.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,011,036.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTY1    |  | GMAC MORTGAGE, LLC | 3          | \$644,674.45           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 148        | \$39,721,404.47        | 98.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$40,366,078.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTZ8    |  | GMAC MORTGAGE, LLC | 20         | \$5,913,213.33         | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 155        | \$42,405,382.72        | 87.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$48,318,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADU29    |  | GMAC MORTGAGE, LLC | 3          | \$569,729.71           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 71         | \$19,502,291.58        | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$20,072,021.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADU45    | GMAC MORTGAGE, LLC |  | 12         | \$3,239,089.73         | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 171        | \$50,097,560.53        | 93.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$53,336,650.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADU60    | GMAC MORTGAGE, LLC |  | 4          | \$354,526.75           | 24.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 13         | \$1,118,158.14         | 75.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,472,684.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADU78    | GMAC MORTGAGE, LLC |  | 1          | \$144,350.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 17         | \$2,193,034.13         | 93.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,337,384.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADU86    | GMAC MORTGAGE, LLC |  | 4          | \$809,632.36           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 55         | \$13,859,555.33        | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$14,669,187.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADU94    | GMAC MORTGAGE, LLC |  | 18         | \$1,235,458.53         | 44.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 22         | \$1,534,215.63         | 55.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$2,769,674.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUA1    | GMAC MORTGAGE, LLC |  | 25         | \$3,457,326.96         | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 126        | \$17,373,016.60        | 83.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>151</b> | <b>\$20,830,343.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUB9    | GMAC MORTGAGE, LLC |  | 18         | \$4,980,611.68         | 48.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 18         | \$5,269,472.17         | 51.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$10,250,083.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUC7    | GMAC MORTGAGE, LLC |  | 14         | \$3,527,656.80         | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 153        | \$40,670,435.71        | 92.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$44,198,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUD5    | GMAC MORTGAGE, LLC |  | 31         | \$7,744,711.21         | 32.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 57         | \$15,804,436.65        | 67.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$23,549,147.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADUE3    | GMAC MORTGAGE, LLC | 6          | \$973,851.52           | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$7,279,152.40         | 88.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,253,003.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUF0    | Unavailable        | 58         | \$15,061,323.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,061,323.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUG8    | GMAC MORTGAGE, LLC | 16         | \$4,093,959.52         | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 98         | \$29,052,238.99        | 87.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>114</b> | <b>\$33,146,198.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUH6    | Unavailable        | 5          | \$1,417,207.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,417,207.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUJ2    | GMAC MORTGAGE, LLC | 5          | \$497,084.31           | 7.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 66         | \$6,405,609.84         | 92.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$6,902,694.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUK9    | GMAC MORTGAGE, LLC | 2          | \$226,283.07           | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 24         | \$2,818,224.84         | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,044,507.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUL7    | GMAC MORTGAGE, LLC | 10         | \$2,165,459.59         | 31.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 23         | \$4,683,331.02         | 68.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,848,790.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUM5    | GMAC MORTGAGE, LLC | 3          | \$410,083.19           | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 40         | \$5,386,830.80         | 92.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,796,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUN3    | GMAC MORTGAGE, LLC | 2          | \$513,800.00           | 36.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$882,757.44           | 63.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,396,557.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUP8    | GMAC MORTGAGE, LLC | 2          | \$570,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 42         | \$9,687,770.14         | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,257,770.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADUR4    | GMAC MORTGAGE, LLC | 1          | \$179,812.07            | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$3,203,881.71          | 94.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,383,693.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUS2    | Unavailable        | 27         | \$6,300,980.06          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,300,980.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUT0    | GMAC MORTGAGE, LLC | 4          | \$2,005,827.50          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 224        | \$130,098,943.51        | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>228</b> | <b>\$132,104,771.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUU7    | Unavailable        | 62         | \$36,117,379.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$36,117,379.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUX1    | GMAC MORTGAGE, LLC | 36         | \$8,528,906.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,528,906.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUY9    | GMAC MORTGAGE, LLC | 3          | \$434,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 59         | \$13,646,931.79         | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,080,931.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUZ6    | GMAC MORTGAGE, LLC | 11         | \$2,761,896.32          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 249        | \$72,282,584.05         | 96.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>260</b> | <b>\$75,044,480.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADY74    | SWBC MORTGAGE      | 17         | \$2,727,134.60          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,727,134.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADY82    | SWBC MORTGAGE      | 13         | \$1,167,476.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,167,476.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADY90    | SWBC MORTGAGE      | 9          | \$1,208,546.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,208,546.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZA6    | SWBC MORTGAGE      | 38         | \$9,941,603.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,941,603.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZB4    | SWBC MORTGAGE      | 11         | \$2,035,183.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,035,183.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADZC2    |  | SWBC MORTGAGE                                     | 21        | \$1,693,890.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,693,890.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZD0    |  | SWBC MORTGAGE                                     | 17        | \$3,428,078.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,428,078.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZE8    |  | SWBC MORTGAGE                                     | 9         | \$1,774,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,774,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZF5    |  | SWBC MORTGAGE                                     | 24        | \$5,482,696.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,482,696.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZG3    |  | SWBC MORTGAGE                                     | 8         | \$1,911,930.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,911,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZH1    |  | SWBC MORTGAGE                                     | 11        | \$2,023,083.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,023,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZJ7    |  | SWBC MORTGAGE                                     | 10        | \$1,387,487.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,387,487.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2E2    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 11        | \$2,046,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,046,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE3M3    |  | Unavailable                                       | 1         | \$51,762.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$51,762.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE3N1    |  | Unavailable                                       | 1         | \$76,167.35           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$76,167.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE3P6    |  | Unavailable                                       | 1         | \$115,556.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$115,556.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4B6    |  | ONEWEST BANK, FSB                                 | 5         | \$1,285,923.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,285,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4C4    |  | ONEWEST BANK, FSB                                 | 8         | \$1,497,105.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,497,105.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4D2    |  | ONEWEST BANK, FSB                                 | 9         | \$2,818,432.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,818,432.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4E0    |  | ONEWEST BANK, FSB                                 | 23        | \$6,575,480.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |                   |  |            |                        |             |          |                     |    |          |           |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$6,575,480.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE4F7    | ONEWEST BANK, FSB |  | 25         | \$6,518,997.80         | 100%        | 1        | \$152,891.05        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$6,518,997.80</b>  | <b>100%</b> | <b>1</b> | <b>\$152,891.05</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4G5    | ONEWEST BANK, FSB |  | 9          | \$2,846,008.57         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,846,008.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE4H3    | ONEWEST BANK, FSB |  | 14         | \$2,560,919.20         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,560,919.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE4K6    | ONEWEST BANK, FSB |  | 5          | \$1,558,600.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,558,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE4L4    | ONEWEST BANK, FSB |  | 33         | \$8,100,353.04         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$8,100,353.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AE4M2    | ONEWEST BANK, FSB |  | 8          | \$1,682,869.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,682,869.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEBH5    | U.S. BANK N.A.    |  | 80         | \$21,290,845.47        | 40.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 105        | \$31,399,873.83        | 59.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>185</b> | <b>\$52,690,719.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEBJ1    | U.S. BANK N.A.    |  | 23         | \$3,715,532.45         | 37.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 37         | \$6,073,774.55         | 62.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$9,789,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEBK8    | U.S. BANK N.A.    |  | 33         | \$4,555,490.89         | 43.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 42         | \$5,839,315.36         | 56.18%      | 1        | \$136,712.48        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>75</b>  | <b>\$10,394,806.25</b> | <b>100%</b> | <b>1</b> | <b>\$136,712.48</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBL6    | U.S. BANK N.A.    |  | 30         | \$3,530,688.48         | 47.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 33         | \$3,880,169.42         | 52.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$7,410,857.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEBM4    | U.S. BANK N.A.    |  | 49         | \$4,826,512.89         | 58.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 35         | \$3,465,851.09         | 41.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>84</b>  | <b>\$8,292,363.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEBN2    | U.S. BANK N.A.    |  | 35         | \$2,198,038.39         | 46.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 37         | \$2,542,471.67         | 53.63%      | 1        | \$81,684.25         | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$4,740,510.06</b>  | <b>100%</b> | <b>1</b> | <b>\$81,684.25</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AEBP7    | U.S. BANK N.A.    |  | 3          | \$774,521.00           | 15.58%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |                |           |                       |             |          |               |    |          |           |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable    | 16        | \$4,196,394.91        | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>19</b> | <b>\$4,970,915.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBQ5    | U.S. BANK N.A. | 4         | \$1,032,998.99        | 27.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 11        | \$2,682,327.81        | 72.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>15</b> | <b>\$3,715,326.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBR3    | U.S. BANK N.A. | 4         | \$975,537.02          | 31.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 8         | \$2,149,866.65        | 68.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>12</b> | <b>\$3,125,403.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBS1    | U.S. BANK N.A. | 2         | \$464,506.00          | 41.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 2         | \$645,787.72          | 58.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>4</b>  | <b>\$1,110,293.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBT9    | U.S. BANK N.A. | 6         | \$1,386,722.71        | 17.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 28        | \$6,653,358.67        | 82.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>34</b> | <b>\$8,040,081.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBU6    | U.S. BANK N.A. | 4         | \$571,800.00          | 28.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 11        | \$1,467,360.84        | 71.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>15</b> | <b>\$2,039,160.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBV4    | U.S. BANK N.A. | 2         | \$153,711.02          | 12.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 13        | \$1,064,479.80        | 87.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,218,190.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBW2    | Unavailable    | 6         | \$1,868,912.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,868,912.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBX0    | Unavailable    | 5         | \$1,027,770.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,027,770.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEBY8    | U.S. BANK N.A. | 4         | \$940,598.05          | 16.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 19        | \$4,769,886.86        | 83.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>23</b> | <b>\$5,710,484.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECF8    | Unavailable    | 16        | \$1,934,836.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,934,836.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECG6    | Unavailable    | 8         | \$2,279,109.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,279,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECH4    | Unavailable    | 9         | \$1,094,300.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,094,300.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |           |                       |             |          |               |    |          |           |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AECJ0    | Unavailable               | 10        | \$1,927,608.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,927,608.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECK7    | Unavailable               | 5         | \$1,320,965.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,320,965.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECL5    | Unavailable               | 16        | \$3,531,898.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,531,898.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECM3    | Unavailable               | 10        | \$1,040,934.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,040,934.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECN1    | Unavailable               | 16        | \$1,889,722.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,889,722.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECN6    | Unavailable               | 13        | \$2,088,663.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,088,663.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECQ4    | Unavailable               | 10        | \$1,901,515.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,901,515.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECR2    | Unavailable               | 12        | \$2,548,106.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,548,106.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECS0    | Unavailable               | 4         | \$1,254,990.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,254,990.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECT8    | Unavailable               | 4         | \$1,102,681.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,102,681.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECU5    | Unavailable               | 9         | \$2,374,281.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$2,374,281.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECV3    | Unavailable               | 27        | \$8,716,592.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b> | <b>\$8,716,592.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECW1    | Unavailable               | 8         | \$1,103,156.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,103,156.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AED26    | SUNTRUST<br>MORTGAGE INC. | 6         | \$1,133,699.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,133,699.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AED34    | SUNTRUST<br>MORTGAGE INC. | 52        | \$11,303,799.31       | 100%        | 1        | \$335,367.77  | NA | 0        | \$        |

|              |                        |  |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$11,303,799.31</b> | <b>100%</b> | <b>1</b> | <b>\$335,367.77</b> |    | <b>0</b> | <b>\$</b> |
| 3138AED42    | SUNTRUST MORTGAGE INC. |  | 65         | \$18,372,051.43        | 81.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 16         | \$4,259,184.59         | 18.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$22,631,236.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AED59    | SUNTRUST MORTGAGE INC. |  | 45         | \$10,800,358.00        | 72.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 19         | \$4,119,718.73         | 27.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$14,920,076.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AED67    | SUNTRUST MORTGAGE INC. |  | 217        | \$35,803,978.28        | 74.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 64         | \$12,074,103.34        | 25.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>281</b> | <b>\$47,878,081.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AED75    | SUNTRUST MORTGAGE INC. |  | 28         | \$3,661,412.89         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$3,661,412.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AED83    | SUNTRUST MORTGAGE INC. |  | 3          | \$1,947,007.87         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$1,947,007.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AED91    | SUNTRUST MORTGAGE INC. |  | 8          | \$5,321,781.86         | 74.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 3          | \$1,837,625.00         | 25.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$7,159,406.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDM2    | SUNTRUST MORTGAGE INC. |  | 165        | \$42,429,339.37        | 66.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 77         | \$21,456,981.93        | 33.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>242</b> | <b>\$63,886,321.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDN0    | SUNTRUST MORTGAGE INC. |  | 188        | \$47,045,835.43        | 83.74%      | 1        | \$194,657.42        | NA | 0        | \$        |
|              | Unavailable            |  | 37         | \$9,131,887.87         | 16.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>225</b> | <b>\$56,177,723.30</b> | <b>100%</b> | <b>1</b> | <b>\$194,657.42</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEDP5    | SUNTRUST MORTGAGE INC. |  | 105        | \$26,676,366.85        | 50.61%      | 1        | \$682,768.03        | NA | 0        | \$        |
|              | Unavailable            |  | 118        | \$26,034,567.81        | 49.39%      | 1        | \$111,474.95        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>223</b> | <b>\$52,710,934.66</b> | <b>100%</b> | <b>2</b> | <b>\$794,242.98</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEDQ3    | SUNTRUST               |  | 167        | \$46,625,946.65        | 81.62%      | 1        | \$382,319.03        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable            | 37         | \$10,498,224.01        | 18.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$57,124,170.66</b> | <b>100%</b> | <b>1</b> | <b>\$382,319.03</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEDR1    |  | SUNTRUST MORTGAGE INC. | 76         | \$4,844,406.96         | 83.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 15         | \$986,888.84           | 16.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$5,831,295.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDS9    |  | SUNTRUST MORTGAGE INC. | 68         | \$6,572,742.52         | 74.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$2,271,212.19         | 25.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$8,843,954.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDT7    |  | SUNTRUST MORTGAGE INC. | 63         | \$3,853,547.08         | 70.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 27         | \$1,622,567.68         | 29.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$5,476,114.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDU4    |  | SUNTRUST MORTGAGE INC. | 51         | \$4,991,382.44         | 84.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$881,935.75           | 15.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$5,873,318.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDV2    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,121,365.68         | 84.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$210,000.00           | 15.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,331,365.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDW0    |  | SUNTRUST MORTGAGE INC. | 9          | \$633,256.96           | 56.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$488,965.25           | 43.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,122,222.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDX8    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,064,570.00         | 56.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$810,260.84           | 43.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,874,830.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDY6    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,154,350.00         | 73.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 5          | \$413,941.18           | 26.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,568,291.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEDZ3    |  | SUNTRUST MORTGAGE INC. | 123        | \$31,281,837.74        | 70.6%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 53         | \$13,025,008.45        | 29.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$44,306,846.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEE25    |  | SUNTRUST MORTGAGE INC. | 69         | \$16,665,025.97        | 60.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 44         | \$11,070,000.00        | 39.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$27,735,025.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEE33    |  | SUNTRUST MORTGAGE INC. | 18         | \$5,727,948.65         | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$3,749,617.39         | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$9,477,566.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEE41    |  | SUNTRUST MORTGAGE INC. | 37         | \$10,716,158.00        | 46.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 44         | \$12,567,852.53        | 53.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$23,284,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEE58    |  | Unavailable            | 9          | \$2,986,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,986,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEE66    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,459,800.00         | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$8,694,100.00         | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$10,153,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEE74    |  | SUNTRUST MORTGAGE INC. | 2          | \$508,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$508,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEEA7    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,298,578.22         | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 35         | \$9,721,150.91         | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$15,019,729.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEEB5    |  | SUNTRUST MORTGAGE INC. | 36         | \$7,917,352.41         | 31.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 64         | \$17,055,727.05        | 68.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$24,973,079.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEEC3    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,244,269.38         | 32.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$6,772,522.05         | 67.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$10,016,791.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 3138AEED1    |  |                        | 60         | \$15,211,951.49        | 60.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 38         | \$9,784,890.00         | 39.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$24,996,841.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEM1    |  | SUNTRUST MORTGAGE INC. | 34         | \$8,458,848.14         | 56.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21         | \$6,565,717.11         | 43.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$15,024,565.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEN9    |  | SUNTRUST MORTGAGE INC. | 17         | \$4,713,987.01         | 47.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16         | \$5,298,665.89         | 52.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$10,012,652.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEP4    |  | SUNTRUST MORTGAGE INC. | 30         | \$7,760,148.79         | 51.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 20         | \$7,239,581.74         | 48.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$14,999,730.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEQ2    |  | SUNTRUST MORTGAGE INC. | 30         | \$8,402,996.64         | 55.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18         | \$6,616,332.57         | 44.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$15,019,329.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEER0    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,390,230.83         | 90.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$148,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,538,230.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEES8    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,236,200.00         | 71.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5          | \$490,686.14           | 28.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,726,886.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEET6    |  | SUNTRUST MORTGAGE INC. | 74         | \$17,090,968.10        | 61.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 49         | \$10,493,960.25        | 38.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$27,584,928.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEU3    |  | SUNTRUST MORTGAGE INC. | 32         | \$1,859,857.00         | 79.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$482,338.00           | 20.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$2,342,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEV1     |  | SUNTRUST               | 10         | \$955,738.90           | 77.62%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 3          | \$275,638.62           | 22.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,231,377.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEW9    |  | SUNTRUST MORTGAGE INC. | 30         | \$4,925,366.39         | 68.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$2,293,803.48         | 31.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$7,219,169.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEX7    |  | SUNTRUST MORTGAGE INC. | 71         | \$4,526,641.93         | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$552,985.58           | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$5,079,627.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEY5    |  | SUNTRUST MORTGAGE INC. | 41         | \$3,957,622.18         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$805,716.04           | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$4,763,338.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEZ2    |  | SUNTRUST MORTGAGE INC. | 165        | \$37,211,487.28        | 69.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 75         | \$16,403,035.78        | 30.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>240</b> | <b>\$53,614,523.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEG80    |  | Unavailable            | 6          | \$1,099,706.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,099,706.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEG98    |  | CARNEGIE MORTGAGE, LLC | 1          | \$83,834.44            | 8.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$957,836.63           | 91.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,041,671.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEGZ0    |  | Unavailable            | 7          | \$1,235,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,235,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHA4    |  | Unavailable            | 4          | \$1,069,638.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,069,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHB2    |  | CARNEGIE MORTGAGE, LLC | 1          | \$229,103.02           | 21.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$827,137.88           | 78.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,056,240.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHC0    |  | CARNEGIE MORTGAGE, LLC | 1          | \$120,000.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$916,390.46           | 88.42%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |             |  |            |                        |             |          |               |    |          |           |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,036,390.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEHD8    | Unavailable |  | 4          | \$1,084,901.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,084,901.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEM26    | Unavailable |  | 14         | \$1,933,228.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,933,228.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEM34    | Unavailable |  | 5          | \$1,229,412.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,229,412.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEM42    | Unavailable |  | 23         | \$4,490,752.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$4,490,752.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEM59    | Unavailable |  | 40         | \$9,054,922.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$9,054,922.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEM67    | Unavailable |  | 30         | \$5,658,062.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$5,658,062.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEM75    | Unavailable |  | 8          | \$1,102,626.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,102,626.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMJ9    | Unavailable |  | 28         | \$7,389,548.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$7,389,548.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMK6    | Unavailable |  | 25         | \$6,348,523.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$6,348,523.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMW0    | Unavailable |  | 24         | \$5,074,334.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,074,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMX8    | Unavailable |  | 100        | \$24,444,158.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$24,444,158.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMY6    | Unavailable |  | 19         | \$1,717,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,717,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEMZ3    | Unavailable |  | 157        | \$38,402,849.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>157</b> | <b>\$38,402,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENA7    | Unavailable |  | 36         | \$12,203,424.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$12,203,424.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENB5    | Unavailable |  | 32         | \$8,300,478.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |  |           |                        |             |          |               |    |          |           |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                        |  | <b>32</b> | <b>\$8,300,478.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENC3    | Unavailable            |  | 30        | \$9,199,158.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$9,199,158.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEND1    | Unavailable            |  | 34        | \$10,180,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$10,180,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQP1    | PMC BANCORP            |  | 1         | \$350,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 20        | \$4,710,065.48         | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$5,060,065.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQQ9    | Unavailable            |  | 18        | \$4,819,650.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$4,819,650.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQR7    | PMC BANCORP            |  | 1         | \$180,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 22        | \$5,487,025.98         | 96.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$5,667,025.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQS5    | Unavailable            |  | 26        | \$6,617,443.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$6,617,443.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQT3    | Unavailable            |  | 22        | \$5,401,028.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>22</b> | <b>\$5,401,028.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQU0    | PMC BANCORP            |  | 1         | \$176,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 25        | \$7,310,502.03         | 97.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$7,486,502.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQV8    | Unavailable            |  | 19        | \$5,835,025.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$5,835,025.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQW6    | Unavailable            |  | 8         | \$2,127,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$2,127,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQX4    | PMC BANCORP            |  | 1         | \$417,000.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 20        | \$5,818,990.00         | 93.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$6,235,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEQZ9    | Unavailable            |  | 21        | \$4,849,868.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$4,849,868.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEUJ0    | PLATINUM HOME MORTGAGE |  | 21        | \$2,945,315.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$2,945,315.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEXD0    | Unavailable                        | 5          | \$1,138,443.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,138,443.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXE8    | Unavailable                        | 37         | \$2,529,232.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$2,529,232.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXF5    | Unavailable                        | 16         | \$1,553,442.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,553,442.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXG3    | Unavailable                        | 21         | \$1,487,690.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,487,690.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXH1    | Unavailable                        | 12         | \$1,178,200.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,178,200.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXJ7    | Unavailable                        | 26         | \$1,688,664.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$1,688,664.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXK4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$350,276.98           | 27.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 15         | \$922,075.10           | 72.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,272,352.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXL2    | Unavailable                        | 11         | \$1,432,079.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,432,079.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXM0    | Unavailable                        | 5          | \$1,353,898.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,353,898.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXN8    | Unavailable                        | 6          | \$1,083,611.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,083,611.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEY23    | RBS CITIZENS, NA                   | 38         | \$2,509,940.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$2,509,940.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEY31    | RBS CITIZENS, NA                   | 48         | \$4,789,354.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$4,789,354.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEY49    | RBS CITIZENS, NA                   | 68         | \$8,826,805.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$8,826,805.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEY56    | RBS CITIZENS, NA                   | 106        | \$27,689,004.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$27,689,004.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEY64    |  | RBS CITIZENS, NA   | 47        | \$6,903,148.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,903,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEY72    |  | RBS CITIZENS, NA   | 26        | \$5,098,715.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,098,715.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEY80    |  | RBS CITIZENS, NA   | 33        | \$8,988,033.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,988,033.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYY3    |  | RBS CITIZENS, NA   | 11        | \$1,373,319.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,373,319.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEYZ0    |  | RBS CITIZENS, NA   | 34        | \$7,637,698.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,637,698.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZ55    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15        | \$2,759,012.27        | 68.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 6         | \$1,242,690.18        | 31.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,001,702.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZ63    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17        | \$2,277,670.00        | 25.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 38        | \$6,692,274.31        | 74.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$8,969,944.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2A7    |  | Unavailable  | 8         | \$1,068,989.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,068,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2B5    |  | LAKE MICHIGAN CREDIT UNION                                   | 1         | \$104,973.72          | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 21        | \$1,633,611.83        | 93.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,738,585.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2C3    |  | Unavailable  | 25        | \$1,698,564.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,698,564.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2D1    |  | ALLIED HOME MORTGAGE CORPORATION                             | 8         | \$1,139,281.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,139,281.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2E9    |  | PNC BANK, N.A.   | 19        | \$2,703,285.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,703,285.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2F6    |  | Unavailable        | 28         | \$7,803,995.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,803,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2G4    |  | Unavailable        | 15         | \$3,053,423.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,053,423.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2H2    |  | GMAC MORTGAGE, LLC | 28         | \$2,790,100.29         | 66.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 14         | \$1,379,880.17         | 33.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,169,980.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2J8    |  | GMAC MORTGAGE, LLC | 39         | \$5,047,638.63         | 49.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 40         | \$5,145,881.81         | 50.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$10,193,520.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2K5    |  | GMAC MORTGAGE, LLC | 19         | \$3,052,197.75         | 47.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 21         | \$3,427,699.18         | 52.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$6,479,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2L3    |  | GMAC MORTGAGE, LLC | 16         | \$4,058,901.08         | 24.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 46         | \$12,416,588.54        | 75.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$16,475,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2M1    |  | GMAC MORTGAGE, LLC | 36         | \$2,401,080.88         | 35.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 71         | \$4,361,016.86         | 64.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$6,762,097.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2N9    |  | GMAC MORTGAGE, LLC | 22         | \$2,146,599.40         | 36.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 39         | \$3,751,112.24         | 63.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$5,897,711.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2P4    |  | GMAC MORTGAGE, LLC | 21         | \$2,811,487.97         | 42.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 29         | \$3,759,306.59         | 57.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$6,570,794.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2Q2    |  | GMAC MORTGAGE, LLC | 14         | \$2,241,043.62         | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8          | \$1,341,313.79         | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |           |                        |             |          |                     |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,582,357.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF2R0    |  | GMAC MORTGAGE, LLC | 17        | \$3,724,882.35         | 32.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 30        | \$7,695,311.50         | 67.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$11,420,193.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF2S8    |  | GMAC MORTGAGE, LLC | 2         | \$125,250.00           | 7.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 27        | \$1,602,780.79         | 92.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,728,030.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF2W9    |  | Unavailable        | 27        | \$8,349,890.67         | 100%        | 1        | \$100,000.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$8,349,890.67</b>  | <b>100%</b> | <b>1</b> | <b>\$100,000.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2X7    |  | Unavailable        | 15        | \$4,534,700.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,534,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF2Z2    |  | GMAC MORTGAGE, LLC | 1         | \$630,000.00           | 2.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 75        | \$30,065,706.55        | 97.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>76</b> | <b>\$30,695,706.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF3B4    |  | GMAC MORTGAGE, LLC | 2         | \$346,533.92           | 10.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 13        | \$3,031,962.31         | 89.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,378,496.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF3C2    |  | GMAC MORTGAGE, LLC | 6         | \$1,525,978.88         | 6.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 72        | \$21,418,468.31        | 93.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>78</b> | <b>\$22,944,447.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF3D0    |  | GMAC MORTGAGE, LLC | 13        | \$2,842,796.63         | 22.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 35        | \$10,059,031.89        | 77.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$12,901,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF3E8    |  | Unavailable        | 20        | \$5,504,852.02         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,504,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF3F5    |  | Unavailable        | 51        | \$13,821,180.28        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$13,821,180.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF3G3    |  | GMAC MORTGAGE, LLC | 19        | \$5,342,925.00         | 8.26%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 200        | \$59,319,645.90        | 91.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$64,662,570.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3H1    |  | GMAC MORTGAGE, LLC | 13         | \$3,041,257.47         | 47.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 14         | \$3,393,438.62         | 52.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,434,696.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3J7    |  | GMAC MORTGAGE, LLC | 6          | \$800,700.00           | 19.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 24         | \$3,316,118.83         | 80.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,116,818.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3K4    |  | GMAC MORTGAGE, LLC | 6          | \$1,543,625.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 38         | \$9,111,998.23         | 85.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$10,655,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3L2    |  | GMAC MORTGAGE, LLC | 15         | \$4,022,343.77         | 39.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 21         | \$6,132,972.68         | 60.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$10,155,316.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3M0    |  | GMAC MORTGAGE, LLC | 13         | \$3,090,761.90         | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 56         | \$15,156,449.93        | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$18,247,211.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3N8    |  | GMAC MORTGAGE, LLC | 25         | \$5,814,418.64         | 51.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 20         | \$5,387,199.81         | 48.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,201,618.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3P3    |  | GMAC MORTGAGE, LLC | 11         | \$2,312,827.50         | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 73         | \$18,645,039.08        | 88.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$20,957,866.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3Q1    |  | GMAC MORTGAGE, LLC | 11         | \$2,458,455.54         | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 178        | \$52,163,884.00        | 95.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$54,622,339.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3R9    |  | Unavailable        | 7          | \$1,212,320.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,212,320.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AF3S7    |  | GMAC MORTGAGE, LLC | 2         | \$282,350.64           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 81        | \$11,501,052.94        | 97.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>83</b> | <b>\$11,783,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3T5    |  | GMAC MORTGAGE, LLC | 1         | \$136,525.08           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 37        | \$5,840,239.97         | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$5,976,765.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3U2    |  | GMAC MORTGAGE, LLC | 18        | \$4,819,564.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,819,564.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3V0    |  | GMAC MORTGAGE, LLC | 4         | \$267,501.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 31        | \$2,102,077.89         | 88.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$2,369,578.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3W8    |  | GMAC MORTGAGE, LLC | 1         | \$200,000.00           | 17.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4         | \$975,809.36           | 82.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,175,809.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3X6    |  | GMAC MORTGAGE, LLC | 4         | \$517,108.58           | 44.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4         | \$651,552.88           | 55.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,168,661.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3Y4    |  | GMAC MORTGAGE, LLC | 2         | \$270,100.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 20        | \$2,837,462.06         | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,107,562.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF3Z1    |  | GMAC MORTGAGE, LLC | 3         | \$749,934.18           | 43.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 3         | \$959,850.00           | 56.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,709,784.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4A5    |  | GMAC MORTGAGE, LLC | 8         | \$1,971,647.95         | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 29        | \$8,957,395.85         | 81.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$10,929,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4B3    |  | GMAC MORTGAGE, LLC | 5         | \$1,563,208.98         | 34.48%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                    |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 10        | \$2,969,895.28        | 65.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,533,104.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4C1    |  | GMAC MORTGAGE, LLC | 1         | \$99,560.84           | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12        | \$2,008,637.13        | 95.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,108,197.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4E7    |  | Unavailable        | 11        | \$1,109,029.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,109,029.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6H8    |  | GMAC MORTGAGE, LLC | 2         | \$401,712.28          | 38.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 3         | \$636,124.36          | 61.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,037,836.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6P0    |  | Unavailable        | 1         | \$104,870.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$104,870.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6Q8    |  | Unavailable        | 1         | \$67,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$67,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6R6    |  | Unavailable        | 1         | \$46,739.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$46,739.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6S4    |  | Unavailable        | 1         | \$30,812.07           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$30,812.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6T2    |  | Unavailable        | 3         | \$233,541.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$233,541.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6U9    |  | Unavailable        | 4         | \$545,397.05          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$545,397.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6V7    |  | U.S. BANK N.A.     | 1         | \$89,675.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$89,675.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6W5    |  | Unavailable        | 3         | \$327,259.77          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$327,259.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6X3    |  | Unavailable        | 1         | \$105,305.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$105,305.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6Y1    |  | Unavailable        | 1         | \$107,045.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$107,045.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AF6Z8    |  | Unavailable               | 1          | \$74,000.00            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$74,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF7A2    |  | Unavailable               | 1          | \$117,993.21           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$117,993.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF7B0    |  | Unavailable               | 4          | \$410,950.73           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$410,950.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF7C8    |  | Unavailable               | 2          | \$190,993.28           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$190,993.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF7D6    |  | Unavailable               | 2          | \$230,472.84           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$230,472.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF7E4    |  | Unavailable               | 1          | \$82,877.48            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$82,877.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF7F1    |  | Unavailable               | 2          | \$125,137.05           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$125,137.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF7G9    |  | Unavailable               | 1          | \$114,156.20           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$114,156.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF7L8    |  | Unavailable               | 32         | \$2,336,013.47         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,336,013.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AF7M6    |  | Unavailable               | 26         | \$6,482,873.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$6,482,873.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFA26    |  | WELLS FARGO BANK,<br>N.A. | 26         | \$6,328,041.97         | 19.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 98         | \$25,444,438.89        | 80.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$31,772,480.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFA34    |  | WELLS FARGO BANK,<br>N.A. | 8          | \$2,074,261.77         | 3.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 232        | \$51,280,429.60        | 96.11%      | 1        | \$228,902.24        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$53,354,691.37</b> | <b>100%</b> | <b>1</b> | <b>\$228,902.24</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFA42    |  | Unavailable               | 51         | \$9,507,474.08         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,507,474.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFA59    |  | WELLS FARGO BANK,<br>N.A. | 42         | \$10,956,837.22        | 70.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$4,663,663.33         | 29.86%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                           |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$15,620,500.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFA67    |  | WELLS FARGO BANK,<br>N.A. | 105        | \$27,720,377.94         | 85.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$4,526,425.97          | 14.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$32,246,803.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFA75    |  | WELLS FARGO BANK,<br>N.A. | 10         | \$1,940,317.50          | 74.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$673,312.28            | 25.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,613,629.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFA83    |  | WELLS FARGO BANK,<br>N.A. | 22         | \$7,273,931.82          | 88.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$961,697.12            | 11.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$8,235,628.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFA91    |  | WELLS FARGO BANK,<br>N.A. | 8          | \$2,420,767.92          | 18.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 46         | \$10,423,940.65         | 81.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$12,844,708.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAM2    |  | WELLS FARGO BANK,<br>N.A. | 88         | \$23,662,117.97         | 94.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,453,554.77          | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$25,115,672.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAV2    |  | WELLS FARGO BANK,<br>N.A. | 39         | \$22,211,372.98         | 22.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 135        | \$78,723,457.52         | 77.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$100,934,830.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAW0    |  | WELLS FARGO BANK,<br>N.A. | 126        | \$36,515,422.68         | 99.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$310,840.13            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$36,826,262.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAX8    |  | WELLS FARGO BANK,<br>N.A. | 184        | \$51,003,860.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$51,003,860.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAY6    |  | WELLS FARGO BANK,<br>N.A. | 59         | \$14,630,337.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$14,630,337.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAZ3    |  | WELLS FARGO BANK,         | 35         | \$9,241,231.37          | 90.8%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                   |              |                         |             |          |               |    |          |           |
|              |  | Unavailable            | 4            | \$936,522.64            | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>39</b>    | <b>\$10,177,754.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFB25    |  | WELLS FARGO BANK, N.A. | 408          | \$53,933,589.61         | 89.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 51           | \$6,584,765.34          | 10.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>459</b>   | <b>\$60,518,354.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFB33    |  | WELLS FARGO BANK, N.A. | 253          | \$41,294,988.79         | 90.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 28           | \$4,574,989.27          | 9.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>281</b>   | <b>\$45,869,978.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFB41    |  | WELLS FARGO BANK, N.A. | 51           | \$14,163,982.51         | 83.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10           | \$2,774,825.39          | 16.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>61</b>    | <b>\$16,938,807.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFB58    |  | WELLS FARGO BANK, N.A. | 1,370        | \$418,075,768.89        | 81.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 296          | \$96,067,806.73         | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,666</b> | <b>\$514,143,575.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFB66    |  | WELLS FARGO BANK, N.A. | 40           | \$23,304,426.02         | 81.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9            | \$5,296,714.76          | 18.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>49</b>    | <b>\$28,601,140.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFB74    |  | WELLS FARGO BANK, N.A. | 320          | \$20,045,969.89         | 92.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24           | \$1,601,526.39          | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>344</b>   | <b>\$21,647,496.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFB82    |  | WELLS FARGO BANK, N.A. | 222          | \$21,720,442.16         | 91.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21           | \$2,017,082.58          | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>243</b>   | <b>\$23,737,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFB90    |  | WELLS FARGO BANK, N.A. | 298          | \$38,306,620.40         | 91.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 26           | \$3,393,219.54          | 8.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>324</b>   | <b>\$41,699,839.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBA7    |  | Unavailable            | 19           | \$5,228,393.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$5,228,393.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |           |                       |             |          |               |    |          |           |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFBB5    | WELLS FARGO BANK,<br>N.A. | 5         | \$793,016.08          | 22.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 15        | \$2,762,852.78        | 77.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>20</b> | <b>\$3,555,868.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBC3    | WELLS FARGO BANK,<br>N.A. | 3         | \$602,630.39          | 18.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12        | \$2,627,652.79        | 81.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b> | <b>\$3,230,283.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBD1    | WELLS FARGO BANK,<br>N.A. | 2         | \$402,000.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 20        | \$3,686,980.53        | 90.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,088,980.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBE9    | WELLS FARGO BANK,<br>N.A. | 3         | \$472,906.94          | 29.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7         | \$1,153,372.49        | 70.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,626,279.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBF6    | WELLS FARGO BANK,<br>N.A. | 4         | \$517,455.00          | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 25        | \$3,126,235.54        | 85.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>29</b> | <b>\$3,643,690.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBG4    | WELLS FARGO BANK,<br>N.A. | 1         | \$148,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22        | \$2,913,632.67        | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,061,632.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBH2    | WELLS FARGO BANK,<br>N.A. | 3         | \$318,221.09          | 30.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7         | \$737,975.85          | 69.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,056,196.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBJ8    | Unavailable               | 6         | \$1,153,177.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,153,177.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBK5    | Unavailable               | 7         | \$1,063,416.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,063,416.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFBL3    | WELLS FARGO BANK,<br>N.A. | 16        | \$2,781,315.86        | 75.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5         | \$924,076.45          | 24.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,705,392.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |           |                        |             |          |               |    |          |              |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--------------|
| 3138AFBM1    | WELLS FARGO BANK,<br>N.A. | 12        | \$3,458,179.59         | 25.64%      | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable               | 43        | \$10,031,363.99        | 74.36%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>55</b> | <b>\$13,489,543.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBN9    | Unavailable               | 24        | \$3,354,701.76         | 100%        | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>24</b> | <b>\$3,354,701.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBP4    | Unavailable               | 5         | \$1,359,580.16         | 100%        | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,359,580.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBQ2    | WELLS FARGO BANK,<br>N.A. | 2         | \$260,219.99           | 9.32%       | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable               | 14        | \$2,532,573.47         | 90.68%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,792,793.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBR0    | WELLS FARGO BANK,<br>N.A. | 2         | \$338,223.86           | 26.41%      | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable               | 7         | \$942,284.68           | 73.59%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,280,508.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBS8    | WELLS FARGO BANK,<br>N.A. | 5         | \$1,049,227.02         | 37.65%      | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable               | 14        | \$1,737,479.00         | 62.35%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,786,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBT6    | Unavailable               | 11        | \$1,682,156.49         | 100%        | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,682,156.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBU3    | WELLS FARGO BANK,<br>N.A. | 14        | \$3,561,804.38         | 90.96%      | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable               | 3         | \$354,148.18           | 9.04%       | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,915,952.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBV1    | WELLS FARGO BANK,<br>N.A. | 28        | \$2,325,595.25         | 83.81%      | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable               | 5         | \$449,244.76           | 16.19%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>33</b> | <b>\$2,774,840.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBW9    | WELLS FARGO BANK,<br>N.A. | 40        | \$5,327,652.25         | 85.12%      | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable               | 7         | \$931,524.33           | 14.88%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |                           | <b>47</b> | <b>\$6,259,176.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 3138AFBX7    |                           | 219       | \$65,445,801.12        | 78.47%      | 1        | \$226,282.96  | NA | 1        | \$226,282.96 |

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|              |  |                           |              |                           |             |          |                     |    |          |                 |
|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WELLS FARGO BANK,<br>N.A. |              |                           |             |          |                     |    |          |                 |
|              |  | Unavailable               | 55           | \$17,961,567.26           | 21.53%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>274</b>   | <b>\$83,407,368.38</b>    | <b>100%</b> | <b>1</b> | <b>\$226,282.96</b> |    | <b>1</b> | <b>\$226,28</b> |
| 3138AFBY5    |  | WELLS FARGO BANK,<br>N.A. | 197          | \$12,867,927.51           | 90.71%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 19           | \$1,317,594.21            | 9.29%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>216</b>   | <b>\$14,185,521.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AFBZ2    |  | WELLS FARGO BANK,<br>N.A. | 205          | \$20,141,913.54           | 87.49%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 29           | \$2,880,792.00            | 12.51%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>234</b>   | <b>\$23,022,705.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AFC24    |  | WELLS FARGO BANK,<br>N.A. | 1,615        | \$467,496,866.90          | 37.93%      | 1        | \$199,027.19        | NA | 0        | \$              |
|              |  | Unavailable               | 2,510        | \$764,923,979.94          | 62.07%      | 1        | \$242,099.63        | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>4,125</b> | <b>\$1,232,420,846.84</b> | <b>100%</b> | <b>2</b> | <b>\$441,126.82</b> |    | <b>0</b> | <b>\$</b>       |
| 3138AFC32    |  | WELLS FARGO BANK,<br>N.A. | 2            | \$1,034,000.00            | 4.6%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 38           | \$21,434,251.97           | 95.4%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>40</b>    | <b>\$22,468,251.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AFC40    |  | WELLS FARGO BANK,<br>N.A. | 158          | \$9,127,005.31            | 15.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 773          | \$49,549,330.31           | 84.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>931</b>   | <b>\$58,676,335.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AFC57    |  | WELLS FARGO BANK,<br>N.A. | 94           | \$9,185,745.66            | 13.94%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 583          | \$56,687,205.54           | 86.06%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>677</b>   | <b>\$65,872,951.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AFC65    |  | WELLS FARGO BANK,<br>N.A. | 91           | \$11,628,654.31           | 13.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 607          | \$77,479,013.20           | 86.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>698</b>   | <b>\$89,107,667.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AFC73    |  | WELLS FARGO BANK,<br>N.A. | 56           | \$9,084,892.59            | 26.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 158          | \$25,697,826.08           | 73.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>214</b>   | <b>\$34,782,718.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AFC81    |  | WELLS FARGO BANK,         | 15           | \$3,604,031.09            | 10.3%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                   |            |                         |             |          |               |    |          |           |
|              |  | Unavailable            | 122        | \$31,402,397.74         | 89.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$35,006,428.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFC99    |  | WELLS FARGO BANK, N.A. | 213        | \$55,671,480.17         | 22.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 670        | \$190,422,370.93        | 77.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>883</b> | <b>\$246,093,851.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCA6    |  | WELLS FARGO BANK, N.A. | 123        | \$20,063,930.23         | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$1,646,818.92          | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$21,710,749.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCB4    |  | WELLS FARGO BANK, N.A. | 114        | \$29,392,538.20         | 98.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$511,001.74            | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$29,903,539.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCC2    |  | WELLS FARGO BANK, N.A. | 672        | \$194,149,454.31        | 91.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 56         | \$17,389,511.99         | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>728</b> | <b>\$211,538,966.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCD0    |  | WELLS FARGO BANK, N.A. | 102        | \$5,918,585.18          | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$367,039.89            | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$6,285,625.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCE8    |  | WELLS FARGO BANK, N.A. | 51         | \$4,877,620.25          | 87.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$694,214.52            | 12.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$5,571,834.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCF5    |  | WELLS FARGO BANK, N.A. | 49         | \$6,091,568.45          | 81.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$1,416,314.16          | 18.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$7,507,882.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCG3    |  | WELLS FARGO BANK, N.A. | 19         | \$4,123,197.91          | 96.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$159,953.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,283,150.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCH1    |  | WELLS FARGO BANK, N.A. | 33         | \$8,460,945.52          | 92.05%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable            | 2          | \$731,235.73           | 7.95%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$9,192,181.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFCJ7    |  | WELLS FARGO BANK, N.A. | 18         | \$1,020,302.93         | 80.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$248,956.28           | 19.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,269,259.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFCK4    |  | WELLS FARGO BANK, N.A. | 5          | \$1,191,249.71         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,191,249.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFCL2    |  | WELLS FARGO BANK, N.A. | 20         | \$5,094,149.71         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$5,094,149.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFCM0    |  | WELLS FARGO BANK, N.A. | 159        | \$40,235,945.49        | 100%        | 1        | \$320,708.34        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$40,235,945.49</b> | <b>100%</b> | <b>1</b> | <b>\$320,708.34</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCN8    |  | WELLS FARGO BANK, N.A. | 70         | \$17,114,707.96        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$17,114,707.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFCP3    |  | WELLS FARGO BANK, N.A. | 4          | \$943,394.15           | 27.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$2,497,082.05         | 72.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,440,476.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFCQ1    |  | WELLS FARGO BANK, N.A. | 9          | \$730,198.00           | 47.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$813,069.31           | 52.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,543,267.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFCR9    |  | WELLS FARGO BANK, N.A. | 20         | \$1,954,136.06         | 54.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 16         | \$1,647,474.10         | 45.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,601,610.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFCS7    |  | WELLS FARGO BANK, N.A. | 48         | \$6,176,145.50         | 49.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 48         | \$6,372,948.61         | 50.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$12,549,094.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFCT5    |  | WELLS FARGO BANK, N.A. | 278        | \$81,995,744.11        | 51.14%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 271          | \$78,328,365.87         | 48.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>549</b>   | <b>\$160,324,109.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCU2    |  | WELLS FARGO BANK, N.A. | 57           | \$29,794,502.85         | 18.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 249          | \$133,403,220.62        | 81.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>306</b>   | <b>\$163,197,723.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCV0    |  | WELLS FARGO BANK, N.A. | 175          | \$11,551,759.40         | 32.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 362          | \$24,487,282.03         | 67.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>537</b>   | <b>\$36,039,041.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCW8    |  | WELLS FARGO BANK, N.A. | 253          | \$24,627,101.38         | 39.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 389          | \$37,963,068.13         | 60.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>642</b>   | <b>\$62,590,169.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCX6    |  | WELLS FARGO BANK, N.A. | 483          | \$62,899,496.63         | 28.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1,210        | \$158,292,463.75        | 71.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,693</b> | <b>\$221,191,960.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCY4    |  | WELLS FARGO BANK, N.A. | 327          | \$53,358,579.48         | 36%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 583          | \$94,862,566.36         | 64%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>910</b>   | <b>\$148,221,145.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFCZ1    |  | WELLS FARGO BANK, N.A. | 29           | \$7,559,720.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 261          | \$70,218,595.70         | 90.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>290</b>   | <b>\$77,778,315.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDA5    |  | WELLS FARGO BANK, N.A. | 30           | \$1,687,665.17          | 12.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 193          | \$11,614,960.82         | 87.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>223</b>   | <b>\$13,302,625.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDB3    |  | WELLS FARGO BANK, N.A. | 11           | \$1,072,417.59          | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 96           | \$9,348,571.88          | 89.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>107</b>   | <b>\$10,420,989.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDC1    |  | WELLS FARGO BANK, N.A. | 10           | \$1,251,530.30          | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 81           | \$10,241,589.83         | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>91</b> | <b>\$11,493,120.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDD9    |  | WELLS FARGO BANK,<br>N.A.                                  | 1         | \$173,500.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11        | \$1,776,589.81         | 91.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,950,089.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDE7    |  | WELLS FARGO BANK,<br>N.A.                                  | 14        | \$3,097,978.23         | 22.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 51        | \$10,726,530.58        | 77.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$13,824,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDF4    |  | WELLS FARGO BANK,<br>N.A.                                  | 7         | \$1,725,067.58         | 19.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 30        | \$7,344,704.52         | 80.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,069,772.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDG2    |  | WELLS FARGO BANK,<br>N.A.                                  | 4         | \$268,552.21           | 14.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 30        | \$1,624,878.70         | 85.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$1,893,430.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFDH0    |  | WELLS FARGO BANK,<br>N.A.                                  | 8         | \$2,046,536.00         | 83.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1         | \$405,900.00           | 16.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,452,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGJ3    |  | Unavailable  | 13        | \$2,060,844.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,060,844.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGK0    |  | Unavailable  | 68        | \$7,970,348.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$7,970,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGM6    |  | Unavailable  | 10        | \$2,143,559.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,143,559.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFGN4    |  | Unavailable  | 20        | \$3,696,920.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,696,920.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFHA1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18        | \$6,001,832.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,001,832.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFHB9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                       | 19        | \$5,014,577.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | FINANCIAL SERVICES   |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,014,577.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHC7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4         | \$1,263,486.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,263,486.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHD5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$2,846,330.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,846,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHE3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$3,000,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,000,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ43    |  | Unavailable  | 1         | \$169,765.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$169,765.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ50    |  | Unavailable  | 1         | \$87,295.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$87,295.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK90    |  | BANK OF AMERICA,<br>N.A.                                   | 19        | \$2,069,867.59        | 89.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$243,678.67          | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,313,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL73    |  | Unavailable  | 1         | \$190,986.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$190,986.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL81    |  | Unavailable  | 2         | \$299,305.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$299,305.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL99    |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC            | 41        | \$6,437,016.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,437,016.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLA6    |  | BANK OF AMERICA,<br>N.A.                                   | 7         | \$943,329.25          | 53%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$836,419.43          | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,779,748.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLB4    |  | BANK OF AMERICA,<br>N.A.                                   | 9         | \$1,506,871.72        | 89.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 1         | \$172,772.18          | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,679,643.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFLD0    |  | BANK OF AMERICA, N.A.  | 9         | \$1,531,558.37        | 40.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 15        | \$2,241,937.88        | 59.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,773,496.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMA5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7         | \$1,211,934.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,211,934.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMB3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3         | \$428,000.00          | 22.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8         | \$1,468,872.18        | 77.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,896,872.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMF4    |  | PROSPECT MORTGAGE, LLC                                       | 6         | \$1,028,886.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,028,886.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMG2    |  | PROSPECT MORTGAGE, LLC                                       | 6         | \$1,086,484.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,086,484.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMH0    |  | PROSPECT MORTGAGE, LLC                                       | 15        | \$1,023,349.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,023,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMJ6    |  | PROSPECT MORTGAGE, LLC                                       | 15        | \$3,207,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,207,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMK3    |  | PROSPECT MORTGAGE, LLC                                       | 10        | \$1,719,762.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,719,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFML1    |  | PROSPECT MORTGAGE, LLC                                       | 15        | \$1,022,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,022,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMM9    |  | PROSPECT MORTGAGE, LLC                                       | 5         | \$1,042,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,042,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFMN7    | PROSPECT MORTGAGE, LLC | 10        | \$1,271,650.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,271,650.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMP2    | PROSPECT MORTGAGE, LLC | 23        | \$1,469,396.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b> | <b>\$1,469,396.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMQ0    | PROSPECT MORTGAGE, LLC | 8         | \$1,123,033.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,123,033.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMR8    | PROSPECT MORTGAGE, LLC | 16        | \$1,207,999.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,207,999.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMS6    | PROSPECT MORTGAGE, LLC | 9         | \$1,066,071.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,066,071.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMT4    | PROSPECT MORTGAGE, LLC | 10        | \$1,031,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,031,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMU1    | PROSPECT MORTGAGE, LLC | 6         | \$1,130,493.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,130,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFQ29    | BANK OF AMERICA, N.A.  | 6         | \$1,016,225.21        | 68.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4         | \$476,584.04          | 31.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,492,809.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFQ37    | BANK OF AMERICA, N.A.  | 3         | \$785,700.00          | 67.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$380,500.00          | 32.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,166,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFQ45    | BANK OF AMERICA, N.A.  | 2         | \$553,700.00          | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3         | \$809,700.00          | 59.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,363,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFQ52    | BANK OF AMERICA, N.A.  | 4         | \$834,235.41          | 67.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2         | \$393,772.69          | 32.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,228,008.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFQ60    |  | BANK OF AMERICA, N.A. | 3          | \$1,117,484.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,117,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFQ78    |  | BANK OF AMERICA, N.A. | 11         | \$3,027,800.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,027,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFQ86    |  | BANK OF AMERICA, N.A. | 3          | \$1,007,000.00         | 45.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$1,203,000.00         | 54.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFQ94    |  | BANK OF AMERICA, N.A. | 132        | \$30,182,971.51        | 68.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 59         | \$14,198,739.32        | 31.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>191</b> | <b>\$44,381,710.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFQZ6    |  | BANK OF AMERICA, N.A. | 43         | \$11,208,219.35        | 98.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$134,897.47           | 1.19%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$11,343,116.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFR28    |  | BANK OF AMERICA, N.A. | 54         | \$14,772,701.59        | 45.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 62         | \$17,808,619.32        | 54.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$32,581,320.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFR36    |  | BANK OF AMERICA, N.A. | 65         | \$16,656,724.00        | 70.1%       | 1        | \$234,113.28        | NA | 0        | \$        |
|              |  | Unavailable           | 27         | \$7,103,553.72         | 29.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$23,760,277.72</b> | <b>100%</b> | <b>1</b> | <b>\$234,113.28</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFR44    |  | BANK OF AMERICA, N.A. | 28         | \$7,245,885.59         | 71.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$2,835,573.35         | 28.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,081,458.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFR51    |  | BANK OF AMERICA, N.A. | 33         | \$8,166,635.26         | 81.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 7          | \$1,899,602.76         | 18.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,066,238.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFR69    |  | BANK OF AMERICA,      | 12         | \$3,778,584.80         | 11.46%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable              | 100        | \$29,183,075.09        | 88.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$32,961,659.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFR77    |  | BANK OF AMERICA,<br>N.A. | 89         | \$8,675,305.03         | 71.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 35         | \$3,440,578.37         | 28.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$12,115,883.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFR85    |  | BANK OF AMERICA,<br>N.A. | 88         | \$27,605,560.89        | 46.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 109        | \$31,712,886.13        | 53.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>197</b> | <b>\$59,318,447.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFR93    |  | BANK OF AMERICA,<br>N.A. | 44         | \$12,116,256.77        | 71.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 20         | \$4,861,590.29         | 28.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$16,977,847.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRA0    |  | BANK OF AMERICA,<br>N.A. | 16         | \$1,152,128.19         | 83.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$231,043.23           | 16.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,383,171.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRB8    |  | BANK OF AMERICA,<br>N.A. | 15         | \$1,052,521.93         | 77.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4          | \$302,315.65           | 22.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,354,837.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRC6    |  | BANK OF AMERICA,<br>N.A. | 3          | \$294,577.12           | 28.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6          | \$731,385.43           | 71.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,025,962.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRD4    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,287,639.53         | 92.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$99,871.28            | 7.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,387,510.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRE2    |  | BANK OF AMERICA,<br>N.A. | 11         | \$1,038,214.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,038,214.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRF9    |  | BANK OF AMERICA,<br>N.A. | 5          | \$996,556.73           | 48.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,046,217.05         | 51.22%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                       |  |           |                       |             |          |               |    |          |           |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,042,773.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRG7    | BANK OF AMERICA, N.A. |  | 8         | \$1,191,954.99        | 89.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1         | \$135,832.78          | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,327,787.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRH5    | BANK OF AMERICA, N.A. |  | 7         | \$1,060,310.35        | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1         | \$112,710.42          | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,173,020.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRJ1    | BANK OF AMERICA, N.A. |  | 6         | \$962,025.13          | 75.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 2         | \$315,611.46          | 24.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,277,636.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRK8    | BANK OF AMERICA, N.A. |  | 4         | \$590,074.89          | 49.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 4         | \$591,242.12          | 50.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,181,317.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRL6    | BANK OF AMERICA, N.A. |  | 6         | \$1,120,637.44        | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 2         | \$500,286.58          | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,620,924.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRM4    | BANK OF AMERICA, N.A. |  | 6         | \$860,851.35          | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1         | \$264,574.29          | 23.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,125,425.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRN2    | BANK OF AMERICA, N.A. |  | 14        | \$1,377,185.97        | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 2         | \$197,662.65          | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$1,574,848.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRP7    | BANK OF AMERICA, N.A. |  | 42        | \$5,804,521.00        | 89.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 5         | \$712,160.74          | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>47</b> | <b>\$6,516,681.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRQ5    | BANK OF AMERICA, N.A. |  | 16        | \$1,908,702.78        | 94.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1         | \$119,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$2,027,702.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |           |                        |             |          |                     |    |          |           |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AFRR3    | BANK OF AMERICA,<br>N.A. | 19        | \$5,952,181.37         | 43.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 27        | \$7,771,757.13         | 56.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>46</b> | <b>\$13,723,938.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFRS1    | BANK OF AMERICA,<br>N.A. | 17        | \$4,898,919.72         | 94.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 1         | \$272,534.38           | 5.27%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>18</b> | <b>\$5,171,454.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFRT9    | BANK OF AMERICA,<br>N.A. | 87        | \$24,584,522.18        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>87</b> | <b>\$24,584,522.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFRU6    | BANK OF AMERICA,<br>N.A. | 32        | \$7,958,690.73         | 87.62%      | 1        | \$375,152.65        | NA | 0        | \$        |
|              | Unavailable              | 4         | \$1,124,515.14         | 12.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>36</b> | <b>\$9,083,205.87</b>  | <b>100%</b> | <b>1</b> | <b>\$375,152.65</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRV4    | BANK OF AMERICA,<br>N.A. | 33        | \$3,891,964.06         | 63.54%      | 1        | \$117,074.98        | NA | 0        | \$        |
|              | Unavailable              | 19        | \$2,232,870.01         | 36.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>52</b> | <b>\$6,124,834.07</b>  | <b>100%</b> | <b>1</b> | <b>\$117,074.98</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFRW2    | BANK OF AMERICA,<br>N.A. | 27        | \$4,368,482.70         | 43.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 36        | \$5,743,089.53         | 56.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>63</b> | <b>\$10,111,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFRX0    | BANK OF AMERICA,<br>N.A. | 44        | \$6,023,014.15         | 49.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 45        | \$6,195,411.49         | 50.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>89</b> | <b>\$12,218,425.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFRY8    | BANK OF AMERICA,<br>N.A. | 52        | \$3,563,580.26         | 70.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 23        | \$1,520,017.20         | 29.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>75</b> | <b>\$5,083,597.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFRZ5    | BANK OF AMERICA,<br>N.A. | 26        | \$7,410,621.24         | 64.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 21        | \$4,158,795.36         | 35.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>47</b> | <b>\$11,569,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFS27    | BANK OF AMERICA,         | 10        | \$1,162,817.00         | 82.69%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                          |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |           |
|              |  | Unavailable              | 2          | \$243,501.34            | 17.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,406,318.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFS35    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,258,010.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,258,010.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFS43    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,225,939.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,225,939.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFS50    |  | BANK OF AMERICA,<br>N.A. | 2          | \$324,751.96            | 62.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$191,236.17            | 37.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$515,988.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFS68    |  | BANK OF AMERICA,<br>N.A. | 63         | \$18,671,280.65         | 46.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 85         | \$21,552,417.53         | 53.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>148</b> | <b>\$40,223,698.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFS76    |  | BANK OF AMERICA,<br>N.A. | 23         | \$7,026,112.74          | 46.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 23         | \$8,062,677.86          | 53.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$15,088,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFS84    |  | BANK OF AMERICA,<br>N.A. | 109        | \$15,075,885.24         | 74.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 37         | \$5,062,542.49          | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$20,138,427.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFS92    |  | BANK OF AMERICA,<br>N.A. | 13         | \$3,266,222.20          | 63.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$1,868,862.46          | 36.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,135,084.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSA9    |  | BANK OF AMERICA,<br>N.A. | 32         | \$9,405,023.64          | 86.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,487,785.82          | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,892,809.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSB7    |  | BANK OF AMERICA,<br>N.A. | 301        | \$81,539,952.29         | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 55         | \$19,289,742.95         | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>356</b> | <b>\$100,829,695.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFSC5    | BANK OF AMERICA,<br>N.A. | 63         | \$17,456,527.54        | 85.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 12         | \$3,048,315.69         | 14.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$20,504,843.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSD3    | BANK OF AMERICA,<br>N.A. | 85         | \$22,435,611.95        | 63.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 44         | \$12,914,550.31        | 36.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>129</b> | <b>\$35,350,162.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSE1    | BANK OF AMERICA,<br>N.A. | 15         | \$3,502,215.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,502,215.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSF8    | BANK OF AMERICA,<br>N.A. | 35         | \$8,697,761.10         | 86.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 5          | \$1,306,628.92         | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,004,390.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSG6    | BANK OF AMERICA,<br>N.A. | 53         | \$10,435,792.53        | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 19         | \$4,692,239.29         | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$15,128,031.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSH4    | BANK OF AMERICA,<br>N.A. | 34         | \$7,923,725.57         | 78.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8          | \$2,152,188.19         | 21.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$10,075,913.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSJ0    | BANK OF AMERICA,<br>N.A. | 48         | \$10,061,210.99        | 83.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 9          | \$2,025,577.63         | 16.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$12,086,788.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSK7    | BANK OF AMERICA,<br>N.A. | 24         | \$5,702,495.73         | 81.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$1,334,179.41         | 18.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$7,036,675.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSL5    | BANK OF AMERICA,<br>N.A. | 33         | \$9,073,946.67         | 34.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 51         | \$16,954,580.03        | 65.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$26,028,526.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSM3    | BANK OF AMERICA,         | 57         | \$3,669,859.46         | 52.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 50         | \$3,345,491.36         | 47.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$7,015,350.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSN1    |  | BANK OF AMERICA, N.A. | 27         | \$5,910,592.35         | 29.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 61         | \$14,236,782.41        | 70.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$20,147,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSP6    |  | BANK OF AMERICA, N.A. | 4          | \$858,851.77           | 16.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 17         | \$4,223,297.42         | 83.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,082,149.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSQ4    |  | BANK OF AMERICA, N.A. | 2          | \$386,329.64           | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 17         | \$4,462,631.95         | 92.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,848,961.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSR2    |  | BANK OF AMERICA, N.A. | 20         | \$4,454,684.74         | 60.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$2,892,211.10         | 39.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,346,895.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSS0    |  | BANK OF AMERICA, N.A. | 82         | \$19,737,173.51        | 72.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 25         | \$7,507,338.96         | 27.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$27,244,512.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFST8    |  | BANK OF AMERICA, N.A. | 11         | \$2,984,995.56         | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 12         | \$2,382,636.27         | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,367,631.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSU5    |  | BANK OF AMERICA, N.A. | 6          | \$1,800,020.77         | 89.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$208,961.69           | 10.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,008,982.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSV3    |  | BANK OF AMERICA, N.A. | 23         | \$1,049,404.80         | 94.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$62,190.93            | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,111,595.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSW1    |  | BANK OF AMERICA, N.A. | 10         | \$973,670.00           | 84.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 2          | \$179,106.21            | 15.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,152,776.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSX9    |  | BANK OF AMERICA, N.A.                  | 16         | \$2,141,011.35          | 89.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$264,009.94            | 10.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,405,021.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSY7    |  | BANK OF AMERICA, N.A.                  | 15         | \$3,145,809.21          | 71.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$1,265,527.33          | 28.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,411,336.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFSZ4    |  | BANK OF AMERICA, N.A.                  | 8          | \$2,293,733.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,293,733.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFT26    |  | BANK OF AMERICA, N.A.                  | 14         | \$3,173,263.62          | 90.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$341,703.30            | 9.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,514,966.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFT34    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24         | \$5,523,728.12          | 76.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$1,665,058.42          | 23.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,188,786.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTA8    |  | BANK OF AMERICA, N.A.                  | 4          | \$1,465,461.59          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,465,461.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTB6    |  | BANK OF AMERICA, N.A.                  | 4          | \$1,542,754.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,542,754.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTC4    |  | BANK OF AMERICA, N.A.                  | 310        | \$80,671,253.74         | 80.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 73         | \$19,365,153.68         | 19.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>383</b> | <b>\$100,036,407.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTD2    |  | BANK OF AMERICA, N.A.                  | 4          | \$628,000.00            | 46.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3          | \$714,600.00            | 53.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,342,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFTE0    | BANK OF AMERICA, N.A. | 17         | \$6,549,551.75         | 65%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 10         | \$3,527,370.53         | 35%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$10,076,922.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTF7    | BANK OF AMERICA, N.A. | 52         | \$16,358,717.27        | 54.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 47         | \$13,907,405.60        | 45.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$30,266,122.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTG5    | BANK OF AMERICA, N.A. | 97         | \$27,703,106.75        | 55.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 80         | \$22,541,871.19        | 44.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>177</b> | <b>\$50,244,977.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTH3    | BANK OF AMERICA, N.A. | 77         | \$4,154,120.17         | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7          | \$445,969.12           | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$4,600,089.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTJ9    | BANK OF AMERICA, N.A. | 37         | \$10,558,167.00        | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$878,500.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$11,436,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTK6    | BANK OF AMERICA, N.A. | 68         | \$6,589,006.94         | 65.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 36         | \$3,487,565.14         | 34.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>104</b> | <b>\$10,076,572.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTL4    | BANK OF AMERICA, N.A. | 46         | \$8,987,268.08         | 59.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28         | \$6,140,040.59         | 40.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$15,127,308.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTM2    | BANK OF AMERICA, N.A. | 47         | \$3,213,395.43         | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11         | \$797,952.02           | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$4,011,347.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTN0    | BANK OF AMERICA, N.A. | 57         | \$5,611,980.30         | 80.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 14         | \$1,391,032.08         | 19.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$7,003,012.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTP5    | BANK OF AMERICA,      | 21         | \$2,460,617.17         | 80.23%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 5          | \$606,200.00           | 19.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,066,817.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTQ3    |  | BANK OF AMERICA, N.A. | 76         | \$19,643,297.12        | 72.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 30         | \$7,434,830.93         | 27.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$27,078,128.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTR1    |  | BANK OF AMERICA, N.A. | 52         | \$16,162,580.06        | 53.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 42         | \$13,988,726.61        | 46.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$30,151,306.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTS9    |  | BANK OF AMERICA, N.A. | 207        | \$11,860,508.36        | 78.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 49         | \$3,161,132.18         | 21.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>256</b> | <b>\$15,021,640.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTT7    |  | BANK OF AMERICA, N.A. | 27         | \$1,314,516.17         | 91.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2          | \$126,101.71           | 8.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$1,440,617.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTU4    |  | BANK OF AMERICA, N.A. | 68         | \$6,604,233.14         | 74.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 23         | \$2,218,808.74         | 25.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$8,823,041.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTV2    |  | BANK OF AMERICA, N.A. | 49         | \$12,034,869.44        | 79.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 14         | \$3,145,818.16         | 20.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$15,180,687.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTW0    |  | BANK OF AMERICA, N.A. | 66         | \$9,084,350.62         | 75.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 22         | \$3,007,635.64         | 24.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$12,091,986.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTX8    |  | BANK OF AMERICA, N.A. | 9          | \$2,114,035.88         | 46.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$2,418,576.38         | 53.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,532,612.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFTY6    |  | BANK OF AMERICA, N.A. | 14         | \$3,401,311.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,401,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFTZ3    |  | BANK OF AMERICA, N.A.   | 6          | \$1,510,102.00         | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 2          | \$452,311.34           | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,962,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFU65    |  | WEBSTER BANK, N.A.      | 38         | \$6,199,924.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$6,199,924.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFU73    |  | WEBSTER BANK, N.A.      | 6          | \$1,336,750.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,336,750.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFV23    |  | CHASE HOME FINANCE, LLC | 572        | \$73,742,831.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>572</b> | <b>\$73,742,831.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFV31    |  | CHASE HOME FINANCE, LLC | 148        | \$19,213,617.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>148</b> | <b>\$19,213,617.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFV49    |  | CHASE HOME FINANCE, LLC | 170        | \$38,049,986.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$38,049,986.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFV56    |  | CHASE HOME FINANCE, LLC | 11         | \$3,641,903.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,641,903.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFV64    |  | CHASE HOME FINANCE, LLC | 40         | \$6,481,716.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$6,481,716.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFV72    |  | CHASE HOME FINANCE, LLC | 178        | \$17,341,631.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>178</b> | <b>\$17,341,631.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFV80    |  | CHASE HOME FINANCE, LLC | 92         | \$6,868,647.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$6,868,647.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFV98    |  | CHASE HOME FINANCE, LLC | 89         | \$17,909,600.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$17,909,600.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 3138AFVA5    |  | MANUFACTURERS           | 16         | \$2,968,741.12         | 83.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AND TRADERS TRUST COMPANY               |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 2          | \$594,640.26           | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,563,381.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVB3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15         | \$2,926,375.74         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,382,656.74         | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,309,032.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVC1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 9          | \$1,529,089.09         | 63.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$896,167.42           | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,425,256.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVD9    |  | Unavailable                             | 9          | \$1,363,281.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,363,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVE7    |  | Unavailable                             | 13         | \$1,835,916.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,835,916.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVF4    |  | Unavailable                             | 80         | \$11,743,979.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,743,979.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVH0    |  | Unavailable                             | 27         | \$4,379,827.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,379,827.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVV9    |  | CHASE HOME FINANCE, LLC                 | 166        | \$26,737,927.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$26,737,927.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVW7    |  | CHASE HOME FINANCE, LLC                 | 548        | \$52,929,257.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>548</b> | <b>\$52,929,257.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVX5    |  | CHASE HOME FINANCE, LLC                 | 295        | \$22,740,708.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>295</b> | <b>\$22,740,708.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVY3    |  | CHASE HOME FINANCE, LLC                 | 159        | \$33,738,870.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$33,738,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AFVZ0    |  | CHASE HOME                              | 147        | \$28,984,197.82        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                         |             |          |                     |    |          |           |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$28,984,197.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFW22    |  | CHASE HOME FINANCE, LLC | 273        | \$57,768,430.19         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$57,768,430.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFW30    |  | CHASE HOME FINANCE, LLC | 618        | \$93,223,851.30         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>618</b> | <b>\$93,223,851.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFW48    |  | CHASE HOME FINANCE, LLC | 169        | \$33,682,692.76         | 100%        | 1        | \$278,937.92        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$33,682,692.76</b>  | <b>100%</b> | <b>1</b> | <b>\$278,937.92</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFW55    |  | CHASE HOME FINANCE, LLC | 15         | \$4,385,664.72          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,385,664.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFW63    |  | CHASE HOME FINANCE, LLC | 984        | \$227,654,762.07        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>984</b> | <b>\$227,654,762.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFW71    |  | CHASE HOME FINANCE, LLC | 198        | \$44,779,075.40         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>198</b> | <b>\$44,779,075.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFW89    |  | CHASE HOME FINANCE, LLC | 51         | \$15,923,628.19         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$15,923,628.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFWA4    |  | CHASE HOME FINANCE, LLC | 140        | \$23,014,803.65         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>140</b> | <b>\$23,014,803.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFWB2    |  | CHASE HOME FINANCE, LLC | 73         | \$16,683,589.05         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$16,683,589.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFWC0    |  | CHASE HOME FINANCE, LLC | 125        | \$16,004,302.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$16,004,302.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFWD8    |  | CHASE HOME FINANCE, LLC | 90         | \$11,856,502.95         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$11,856,502.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFWE6    | CHASE HOME FINANCE, LLC | 90         | \$23,038,837.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$23,038,837.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFWF3    | CHASE HOME FINANCE, LLC | 18         | \$6,213,774.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$6,213,774.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFWH9    | CHASE HOME FINANCE, LLC | 38         | \$6,162,594.51         | 86.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6          | \$956,876.84           | 13.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$7,119,471.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFWJ5    | CHASE HOME FINANCE, LLC | 129        | \$12,572,127.67        | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 14         | \$1,413,398.99         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>143</b> | <b>\$13,985,526.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFWK2    | CHASE HOME FINANCE, LLC | 137        | \$13,386,096.04        | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 9          | \$903,262.88           | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>146</b> | <b>\$14,289,358.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFWL0    | CHASE HOME FINANCE, LLC | 89         | \$6,367,238.53         | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 9          | \$655,053.07           | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$7,022,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFWM8    | CHASE HOME FINANCE, LLC | 141        | \$9,772,642.40         | 94.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 9          | \$559,027.30           | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>150</b> | <b>\$10,331,669.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFWN6    | CHASE HOME FINANCE, LLC | 78         | \$19,031,277.82        | 71.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 24         | \$7,679,360.54         | 28.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>102</b> | <b>\$26,710,638.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFWP1    | CHASE HOME FINANCE, LLC | 258        | \$57,574,699.70        | 92.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 19         | \$4,855,787.40         | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>277</b> | <b>\$62,430,487.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFWQ9    | CHASE HOME FINANCE, LLC | 7          | \$1,989,958.72         | 65.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 3          | \$1,050,212.18         | 34.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                         |  |            |                        |             |          |                     |    |          |           |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$3,040,170.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFWR7    | CHASE HOME FINANCE, LLC |  | 149        | \$32,499,644.89        | 92.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             |  | 14         | \$2,783,647.21         | 7.89%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>163</b> | <b>\$35,283,292.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFWS5    | CHASE HOME FINANCE, LLC |  | 10         | \$2,811,660.33         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$2,811,660.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFWT3    | CHASE HOME FINANCE, LLC |  | 95         | \$22,894,568.46        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>95</b>  | <b>\$22,894,568.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFWU0    | CHASE HOME FINANCE, LLC |  | 51         | \$11,734,356.79        | 98.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             |  | 1          | \$204,764.86           | 1.72%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>52</b>  | <b>\$11,939,121.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFWV8    | CHASE HOME FINANCE, LLC |  | 102        | \$24,716,619.56        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>102</b> | <b>\$24,716,619.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFWW6    | CHASE HOME FINANCE, LLC |  | 70         | \$15,196,867.72        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>70</b>  | <b>\$15,196,867.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFWX4    | CHASE HOME FINANCE, LLC |  | 176        | \$22,761,305.17        | 88.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             |  | 22         | \$2,976,256.15         | 11.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>198</b> | <b>\$25,737,561.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFWY2    | CHASE HOME FINANCE, LLC |  | 93         | \$12,168,015.18        | 97.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             |  | 2          | \$270,859.22           | 2.18%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>95</b>  | <b>\$12,438,874.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFWZ9    | CHASE HOME FINANCE, LLC |  | 277        | \$63,543,377.86        | 100%        | 1        | \$171,400.88        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>277</b> | <b>\$63,543,377.86</b> | <b>100%</b> | <b>1</b> | <b>\$171,400.88</b> |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |
| 3138AFX21    | CHASE HOME FINANCE, LLC |  | 43         | \$5,609,562.36         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>43</b>  | <b>\$5,609,562.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                         |  |            |                        |             |          |                     |    |          |           |

|              |  |                         |            |                         |             |          |                    |    |          |           |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AFX39    |  | CHASE HOME FINANCE, LLC | 90         | \$12,124,768.58         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$12,124,768.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFX47    |  | CHASE HOME FINANCE, LLC | 619        | \$81,738,388.40         | 100%        | 1        | \$87,774.54        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>619</b> | <b>\$81,738,388.40</b>  | <b>100%</b> | <b>1</b> | <b>\$87,774.54</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFX54    |  | CHASE HOME FINANCE, LLC | 181        | \$24,629,698.07         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$24,629,698.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFX62    |  | CHASE HOME FINANCE, LLC | 100        | \$10,547,076.31         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$10,547,076.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFX70    |  | CHASE HOME FINANCE, LLC | 367        | \$40,019,738.64         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>367</b> | <b>\$40,019,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFX88    |  | CHASE HOME FINANCE, LLC | 25         | \$3,179,952.73          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,179,952.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFX96    |  | CHASE HOME FINANCE, LLC | 76         | \$19,893,794.21         | 68.82%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable             | 38         | \$9,014,367.81          | 31.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$28,908,162.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFXA3    |  | CHASE HOME FINANCE, LLC | 471        | \$130,101,621.93        | 48.15%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable             | 453        | \$140,073,239.15        | 51.85%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>924</b> | <b>\$270,174,861.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFXC9    |  | CHASE HOME FINANCE, LLC | 135        | \$37,095,776.57         | 77.89%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable             | 33         | \$10,532,046.96         | 22.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$47,627,823.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFXD7    |  | CHASE HOME FINANCE, LLC | 89         | \$14,432,608.63         | 75.18%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable             | 29         | \$4,765,684.36          | 24.82%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$19,198,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFXE5    |  | CHASE HOME FINANCE, LLC | 12         | \$2,331,415.96          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,331,415.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFXF2    | CHASE HOME FINANCE, LLC | 17         | \$2,992,710.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,992,710.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFXG0    | CHASE HOME FINANCE, LLC | 7          | \$1,699,192.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,699,192.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFXH8    | CHASE HOME FINANCE, LLC | 12         | \$2,040,311.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,040,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFXJ4    | CHASE HOME FINANCE, LLC | 3          | \$469,154.36           | 13.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 16         | \$3,078,553.32         | 86.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,547,707.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFXK1    | CHASE HOME FINANCE, LLC | 3          | \$417,221.94           | 39.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 4          | \$642,416.36           | 60.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,059,638.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFXL9    | CHASE HOME FINANCE, LLC | 7          | \$674,709.27           | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 3          | \$335,889.70           | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,010,598.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFXM7    | CHASE HOME FINANCE, LLC | 63         | \$18,354,660.30        | 46.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 70         | \$21,419,716.76        | 53.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>133</b> | <b>\$39,774,377.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFXN5    | CHASE HOME FINANCE, LLC | 91         | \$24,983,031.66        | 49.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 84         | \$25,021,083.49        | 50.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>175</b> | <b>\$50,004,115.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFXP0    | CHASE HOME FINANCE, LLC | 34         | \$11,139,905.61        | 22.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 119        | \$38,761,456.60        | 77.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>153</b> | <b>\$49,901,362.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFXQ8    | CHASE HOME FINANCE, LLC | 2          | \$556,133.55           | 22.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 8          | \$1,958,952.96         | 77.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>10</b>    | <b>\$2,515,086.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFXR6    |  | CHASE HOME FINANCE, LLC | 161          | \$15,658,333.05         | 96.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 6            | \$583,297.34            | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>167</b>   | <b>\$16,241,630.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFXS4    |  | CHASE HOME FINANCE, LLC | 62           | \$5,952,273.33          | 94.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 3            | \$320,425.08            | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>65</b>    | <b>\$6,272,698.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFXT2    |  | CHASE HOME FINANCE, LLC | 166          | \$12,149,920.40         | 96.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 6            | \$408,094.15            | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>172</b>   | <b>\$12,558,014.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFXU9    |  | CHASE HOME FINANCE, LLC | 131          | \$8,594,762.66          | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 6            | \$412,831.55            | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>137</b>   | <b>\$9,007,594.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFXV7    |  | CHASE HOME FINANCE, LLC | 25           | \$5,622,621.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$5,622,621.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFXW5    |  | CHASE HOME FINANCE, LLC | 231          | \$29,432,238.25         | 91.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 21           | \$2,792,766.16          | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>252</b>   | <b>\$32,225,004.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFXX3    |  | CHASE HOME FINANCE, LLC | 67           | \$8,621,573.43          | 94.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 4            | \$503,057.66            | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>71</b>    | <b>\$9,124,631.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFXY1    |  | CHASE HOME FINANCE, LLC | 300          | \$33,893,641.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>300</b>   | <b>\$33,893,641.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFXZ8    |  | CHASE HOME FINANCE, LLC | 1,043        | \$126,553,382.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>1,043</b> | <b>\$126,553,382.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 3138AFY20    |  | Unavailable             | 19           | \$1,725,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$1,725,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                         |            |                         |             |          |                     |    |          |           |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AFY38    | Unavailable             | 7          | \$1,447,749.53          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,447,749.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFY46    | Unavailable             | 14         | \$1,601,863.79          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,601,863.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFY53    | Unavailable             | 5          | \$1,761,691.06          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,761,691.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFY61    | Unavailable             | 90         | \$24,431,715.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$24,431,715.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFY79    | Unavailable             | 8          | \$1,092,716.14          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,092,716.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFY87    | Unavailable             | 5          | \$1,175,950.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,175,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFY95    | Unavailable             | 23         | \$5,283,587.03          | 100%        | 1        | \$257,461.09        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,283,587.03</b>   | <b>100%</b> | <b>1</b> | <b>\$257,461.09</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFYA2    | CHASE HOME FINANCE, LLC | 16         | \$6,066,154.67          | 50.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 18         | \$5,911,989.56          | 49.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$11,978,144.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYB0    | CHASE HOME FINANCE, LLC | 110        | \$26,406,015.18         | 48.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 100        | \$27,771,689.32         | 51.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>210</b> | <b>\$54,177,704.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYC8    | CHASE HOME FINANCE, LLC | 488        | \$115,762,124.93        | 76.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 121        | \$34,864,920.76         | 23.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>609</b> | <b>\$150,627,045.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYD6    | CHASE HOME FINANCE, LLC | 31         | \$6,262,978.16          | 65.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 8          | \$3,255,560.67          | 34.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$9,518,538.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYE4    | Unavailable             | 7          | \$1,609,613.25          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,609,613.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYF1    |                         | 17         | \$3,534,848.64          | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                         |           |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CHASE HOME FINANCE, LLC |           |                        |             |          |                     |    |          |           |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$3,534,848.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYG9    |  | PNC BANK, N.A.          | 50        | \$3,045,925.53         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>50</b> | <b>\$3,045,925.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYH7    |  | PNC BANK, N.A.          | 37        | \$3,566,454.15         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$3,566,454.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYJ3    |  | PNC BANK, N.A.          | 23        | \$2,330,698.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$2,330,698.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYK0    |  | PNC BANK, N.A.          | 23        | \$1,630,294.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$1,630,294.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYL8    |  | PNC BANK, N.A.          | 32        | \$2,604,320.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$2,604,320.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYM6    |  | PNC BANK, N.A.          | 30        | \$1,877,833.59         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$1,877,833.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYN4    |  | PNC BANK, N.A.          | 17        | \$1,688,873.35         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,688,873.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYP9    |  | Unavailable             | 17        | \$1,114,759.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,114,759.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYQ7    |  | Unavailable             | 89        | \$24,885,239.24        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>89</b> | <b>\$24,885,239.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYR5    |  | Unavailable             | 20        | \$2,422,441.87         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,422,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYS3    |  | Unavailable             | 43        | \$11,061,649.63        | 100%        | 1        | \$156,735.45        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>43</b> | <b>\$11,061,649.63</b> | <b>100%</b> | <b>1</b> | <b>\$156,735.45</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFYT1    |  | Unavailable             | 15        | \$1,370,600.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,370,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYU8    |  | Unavailable             | 11        | \$1,275,780.72         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,275,780.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AFYV6    |  | Unavailable             | 19        | \$2,576,901.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$2,576,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                               |           |                        |             |          |                    |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AFYW4    | Unavailable                   | 16        | \$3,896,920.62         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b> | <b>\$3,896,920.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFYX2    | Unavailable                   | 10        | \$1,890,750.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,890,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFYY0    | Unavailable                   | 8         | \$1,029,881.21         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,029,881.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFYZ7    | Unavailable                   | 89        | \$18,757,675.39        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>89</b> | <b>\$18,757,675.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZ94    | LAKE MICHIGAN<br>CREDIT UNION | 2         | \$822,272.29           | 12.24%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 25        | \$5,894,508.41         | 87.76%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>27</b> | <b>\$6,716,780.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZA1    | Unavailable                   | 10        | \$1,001,025.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,001,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZB9    | Unavailable                   | 13        | \$1,732,550.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,732,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZC7    | Unavailable                   | 6         | \$1,097,800.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,097,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZD5    | Unavailable                   | 9         | \$2,084,367.62         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$2,084,367.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZE3    | Unavailable                   | 49        | \$11,751,000.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>49</b> | <b>\$11,751,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZF0    | Unavailable                   | 14        | \$1,023,525.00         | 100%        | 1        | \$78,488.88        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,023,525.00</b>  | <b>100%</b> | <b>1</b> | <b>\$78,488.88</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZG8    | Unavailable                   | 13        | \$1,430,425.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,430,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZH6    | Unavailable                   | 9         | \$1,233,507.07         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,233,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZJ2    | Unavailable                   | 33        | \$8,141,000.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>33</b> | <b>\$8,141,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |                    |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AFZK9    | Unavailable                                | 16        | \$1,132,700.00         | 100%        | 1        | \$56,914.17        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,132,700.00</b>  | <b>100%</b> | <b>1</b> | <b>\$56,914.17</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZL7    | Unavailable                                | 9         | \$1,037,250.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,037,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZM5    | Unavailable                                | 8         | \$1,071,128.17         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,071,128.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZN3    | Unavailable                                | 11        | \$2,572,775.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,572,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZP8    | Unavailable                                | 8         | \$2,037,200.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,037,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZQ6    | Unavailable                                | 8         | \$1,742,075.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,742,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZR4    | Unavailable                                | 45        | \$10,825,522.74        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,825,522.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZS2    | Unavailable                                | 11        | \$1,004,925.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,004,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AFZT0    | Unavailable                                | 10        | \$2,262,100.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,262,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AG3W6    | GUARANTY BANK<br>F.S.B.                    | 13        | \$1,069,135.24         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,069,135.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AG3X4    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 21        | \$2,272,052.79         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,272,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AG3Y2    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 32        | \$4,244,473.03         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,244,473.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AG4A3    | COLONIAL SAVINGS<br>FA                     | 3         | \$369,618.06           | 27.42%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                | 8         | \$978,230.10           | 72.58%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,347,848.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AG4B1    | COLONIAL SAVINGS<br>FA                  | 21        | \$3,259,967.48        | 78.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8         | \$890,450.19          | 21.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,150,417.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4C9    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 12        | \$2,573,212.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,573,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4D7    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 6         | \$1,763,238.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,763,238.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4F2    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 47        | \$9,273,922.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,273,922.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4H8    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 25        | \$6,029,376.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,029,376.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4J4    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 10        | \$1,909,073.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,909,073.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4M7    | Unavailable                             | 12        | \$3,413,517.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,413,517.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4N5    | Unavailable                             | 5         | \$1,579,893.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,579,893.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4P0    | PNC BANK, N.A.                          | 8         | \$1,078,756.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,078,756.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4Q8    | UMPQUA BANK                             | 5         | \$1,012,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,012,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4S4    | WRIGHT-PATT CREDIT<br>UNION, INC.       | 5         | \$402,899.97          | 26.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8         | \$1,099,641.80        | 73.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,502,541.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AG5M6    | PNC BANK, N.A.        | 7          | \$1,988,635.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,988,635.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG5N4    | BANK OF AMERICA, N.A. | 11         | \$2,637,790.03         | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$477,226.56           | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,115,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG5P9    | BANK OF AMERICA, N.A. | 51         | \$11,259,942.82        | 69.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 23         | \$4,863,248.24         | 30.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$16,123,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG5Q7    | BANK OF AMERICA, N.A. | 23         | \$2,715,301.00         | 88.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$351,300.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,066,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG5R5    | BANK OF AMERICA, N.A. | 37         | \$5,099,913.16         | 77.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11         | \$1,493,671.24         | 22.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$6,593,584.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG5S3    | BANK OF AMERICA, N.A. | 40         | \$10,671,121.72        | 58.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 33         | \$7,484,010.35         | 41.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$18,155,132.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG5T1    | BANK OF AMERICA, N.A. | 14         | \$3,006,607.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,006,607.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG5U8    | BANK OF AMERICA, N.A. | 50         | \$12,056,738.70        | 47.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 54         | \$13,080,687.43        | 52.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>104</b> | <b>\$25,137,426.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG5V6    | BANK OF AMERICA, N.A. | 14         | \$1,043,978.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,043,978.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG5W4    | BANK OF AMERICA, N.A. | 9          | \$908,342.81           | 90.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$92,000.00            | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,000,342.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AG5X2    | BANK OF AMERICA, N.A. | 45         | \$10,581,965.75        | 52.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 37         | \$9,561,611.84         | 47.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$20,143,577.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG5Y0    | BANK OF AMERICA, N.A. | 99         | \$13,800,810.99        | 68.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 46         | \$6,360,963.94         | 31.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>145</b> | <b>\$20,161,774.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG5Z7    | BANK OF AMERICA, N.A. | 111        | \$7,627,596.72         | 75.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 36         | \$2,435,798.94         | 24.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>147</b> | <b>\$10,063,395.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG6A1    | BANK OF AMERICA, N.A. | 149        | \$14,824,045.11        | 77.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 43         | \$4,247,300.81         | 22.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>192</b> | <b>\$19,071,345.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG6C7    | BANK OF AMERICA, N.A. | 88         | \$14,377,710.89        | 71.55%      | 1        | \$166,474.80        | NA | 0        | \$        |
|              | Unavailable           | 35         | \$5,717,513.14         | 28.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>123</b> | <b>\$20,095,224.03</b> | <b>100%</b> | <b>1</b> | <b>\$166,474.80</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6D5    | BANK OF AMERICA, N.A. | 166        | \$46,824,957.89        | 78.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 42         | \$13,180,079.12        | 21.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>208</b> | <b>\$60,005,037.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG6E3    | BANK OF AMERICA, N.A. | 5          | \$912,364.10           | 88.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1          | \$120,236.29           | 11.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,032,600.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG6F0    | BANK OF AMERICA, N.A. | 18         | \$4,697,677.06         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,697,677.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG6G8    | BANK OF AMERICA, N.A. | 23         | \$5,602,280.00         | 37.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 35         | \$9,477,904.43         | 62.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,080,184.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG6H6    | BANK OF AMERICA, N.A. | 27         | \$7,116,443.05         | 28.34%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 71         | \$17,998,195.10        | 71.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$25,114,638.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6J2    |  | BANK OF AMERICA, N.A. | 30         | \$6,699,277.83         | 33.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 61         | \$13,350,134.58        | 66.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$20,049,412.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6K9    |  | BANK OF AMERICA, N.A. | 5          | \$1,121,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,121,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6L7    |  | BANK OF AMERICA, N.A. | 59         | \$17,195,797.01        | 85.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6          | \$2,978,971.77         | 14.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,174,768.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6M5    |  | BANK OF AMERICA, N.A. | 45         | \$11,563,670.00        | 57.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 36         | \$8,550,357.99         | 42.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$20,114,027.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6N3    |  | BANK OF AMERICA, N.A. | 31         | \$8,970,572.00         | 44.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 48         | \$11,167,809.78        | 55.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,138,381.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6P8    |  | BANK OF AMERICA, N.A. | 28         | \$4,893,670.18         | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 88         | \$15,248,962.09        | 75.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$20,142,632.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6Q6    |  | BANK OF AMERICA, N.A. | 65         | \$17,559,093.40        | 79.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 19         | \$4,551,339.91         | 20.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$22,110,433.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6R4    |  | BANK OF AMERICA, N.A. | 30         | \$2,905,343.73         | 57.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 22         | \$2,133,609.57         | 42.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,038,953.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6S2    |  | BANK OF AMERICA, N.A. | 12         | \$856,734.09           | 81.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$200,498.35           | 18.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,057,232.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                       |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AG6T0    | BANK OF AMERICA, N.A. | 32        | \$8,468,725.64         | 56.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 20        | \$6,540,989.63         | 43.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>52</b> | <b>\$15,009,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6U7    | BANK OF AMERICA, N.A. | 24        | \$6,260,367.78         | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 10        | \$2,416,328.82         | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>34</b> | <b>\$8,676,696.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6V5    | BANK OF AMERICA, N.A. | 1         | \$303,050.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 58        | \$15,158,338.29        | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>59</b> | <b>\$15,461,388.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6W3    | BANK OF AMERICA, N.A. | 8         | \$2,966,844.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28        | \$7,261,026.87         | 70.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>36</b> | <b>\$10,227,870.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG6X1    | BANK OF AMERICA, N.A. | 2         | \$661,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 85        | \$24,435,510.14        | 97.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>87</b> | <b>\$25,097,010.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG7D4    | BANK OF AMERICA, N.A. | 6         | \$1,461,929.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,461,929.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG7E2    | BANK OF AMERICA, N.A. | 3         | \$695,804.51           | 26.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 9         | \$1,942,600.00         | 73.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,638,404.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG7F9    | BANK OF AMERICA, N.A. | 4         | \$1,545,700.00         | 76.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2         | \$480,000.00           | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$2,025,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG7G7    | BANK OF AMERICA, N.A. | 6         | \$1,692,400.00         | 90.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1         | \$170,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,862,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG7J1    | BANK OF AMERICA,      | 11        | \$791,534.75           | 73.36%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 4          | \$287,384.00           | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,078,918.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG7K8    |  | BANK OF AMERICA, N.A. | 7          | \$2,071,999.46         | 91.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$182,334.36           | 8.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,254,333.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG7L6    |  | BANK OF AMERICA, N.A. | 14         | \$911,284.00           | 55.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$716,529.80           | 44.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,627,813.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG7M4    |  | Unavailable           | 4          | \$1,089,079.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,089,079.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGA24    |  | Unavailable           | 8          | \$1,722,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,722,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGA32    |  | Unavailable           | 16         | \$2,051,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,051,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGA40    |  | Unavailable           | 18         | \$1,761,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,761,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGA57    |  | Unavailable           | 27         | \$1,704,963.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$1,704,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGA65    |  | Unavailable           | 9          | \$1,636,008.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,636,008.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGA73    |  | Unavailable           | 155        | \$43,477,116.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$43,477,116.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGA81    |  | Unavailable           | 25         | \$2,472,276.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,472,276.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGA99    |  | Unavailable           | 18         | \$2,115,503.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,115,503.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAA6    |  | Unavailable           | 18         | \$2,247,092.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,247,092.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAB4    |  | Unavailable           | 20         | \$1,895,363.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,895,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGAC2    | Unavailable | 32        | \$2,162,378.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,162,378.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAD0    | Unavailable | 9         | \$2,122,176.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,122,176.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAE8    | Unavailable | 99        | \$27,563,481.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>99</b> | <b>\$27,563,481.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAF5    | Unavailable | 15        | \$1,129,849.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,129,849.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAG3    | Unavailable | 32        | \$3,101,000.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,101,000.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAH1    | Unavailable | 11        | \$1,314,938.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,314,938.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAJ7    | Unavailable | 27        | \$3,685,014.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,685,014.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAK4    | Unavailable | 10        | \$3,161,377.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$3,161,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAL2    | Unavailable | 68        | \$17,935,819.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>68</b> | <b>\$17,935,819.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAM0    | Unavailable | 53        | \$3,610,946.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b> | <b>\$3,610,946.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAN8    | Unavailable | 46        | \$4,537,888.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,537,888.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAP3    | Unavailable | 13        | \$1,551,365.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,551,365.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAQ1    | Unavailable | 36        | \$5,017,181.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,017,181.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAR9    | Unavailable | 16        | \$4,236,964.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,236,964.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGAS7    | Unavailable | 9         | \$2,292,005.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,292,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |                    |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AGAT5    | Unavailable | 11        | \$2,483,188.41         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,483,188.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGAU2    | Unavailable | 16        | \$1,575,666.53         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,575,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGAV0    | Unavailable | 17        | \$3,923,175.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,923,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGAW8    | Unavailable | 90        | \$22,332,847.28        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>90</b> | <b>\$22,332,847.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGAX6    | Unavailable | 20        | \$2,578,100.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,578,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGAY4    | Unavailable | 22        | \$2,125,450.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,125,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGAZ1    | Unavailable | 23        | \$1,765,700.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,765,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGBA5    | Unavailable | 29        | \$3,973,383.91         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,973,383.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGBB3    | Unavailable | 50        | \$12,816,142.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b> | <b>\$12,816,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGBC1    | Unavailable | 67        | \$4,720,852.49         | 100%        | 1        | \$73,582.80        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b> | <b>\$4,720,852.49</b>  | <b>100%</b> | <b>1</b> | <b>\$73,582.80</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGBD9    | Unavailable | 43        | \$4,297,907.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,297,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGBE7    | Unavailable | 32        | \$3,780,799.84         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,780,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGBF4    | Unavailable | 29        | \$4,022,003.86         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,022,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGBG2    | Unavailable | 24        | \$5,265,325.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,265,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGBH0    | Unavailable | 20        | \$4,876,000.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,876,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGBJ6    |  | Unavailable           | 7          | \$1,773,749.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,773,749.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGC22    |  | BANK OF AMERICA, N.A. | 32         | \$9,094,058.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$9,094,058.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGC30    |  | BANK OF AMERICA, N.A. | 63         | \$15,366,638.98        | 61.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 45         | \$9,749,529.17         | 38.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$25,116,168.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGC48    |  | BANK OF AMERICA, N.A. | 55         | \$13,136,406.36        | 52.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 51         | \$12,001,668.71        | 47.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$25,138,075.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGC55    |  | BANK OF AMERICA, N.A. | 56         | \$13,738,273.60        | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 49         | \$11,469,157.53        | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$25,207,431.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGC63    |  | BANK OF AMERICA, N.A. | 91         | \$24,245,504.55        | 71.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 35         | \$9,820,613.36         | 28.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$34,066,117.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGC71    |  | BANK OF AMERICA, N.A. | 21         | \$5,612,360.52         | 56.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 20         | \$4,391,187.20         | 43.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,003,547.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGC89    |  | BANK OF AMERICA, N.A. | 82         | \$8,033,367.03         | 80%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 20         | \$2,008,578.69         | 20%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$10,041,945.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGC97    |  | BANK OF AMERICA, N.A. | 14         | \$4,068,131.00         | 82.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$860,242.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,928,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCK2    |  | BANK OF AMERICA, N.A. | 31         | \$5,011,468.70         | 75.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$1,625,863.59         | 24.5%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$6,637,332.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCL0    | BANK OF AMERICA, N.A. |  | 133        | \$15,646,345.55        | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 28         | \$3,306,037.70         | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>161</b> | <b>\$18,952,383.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCM8    | BANK OF AMERICA, N.A. |  | 43         | \$5,004,136.39         | 87.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 6          | \$700,455.79           | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$5,704,592.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCN6    | BANK OF AMERICA, N.A. |  | 16         | \$4,019,739.22         | 92.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1          | \$348,500.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,368,239.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCP1    | BANK OF AMERICA, N.A. |  | 33         | \$7,953,658.08         | 71.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 13         | \$3,216,280.28         | 28.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$11,169,938.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCQ9    | Unavailable           |  | 2          | \$328,794.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$328,794.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCR7    | Unavailable           |  | 1          | \$121,515.36           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$121,515.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCS5    | Unavailable           |  | 1          | \$190,736.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$190,736.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCT3    | BANK OF AMERICA, N.A. |  | 124        | \$17,084,814.96        | 84.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 23         | \$3,093,825.60         | 15.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>147</b> | <b>\$20,178,640.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCU0    | BANK OF AMERICA, N.A. |  | 164        | \$10,914,114.74        | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 17         | \$1,122,853.78         | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>181</b> | <b>\$12,036,968.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCV8    | BANK OF AMERICA, N.A. |  | 140        | \$13,375,062.16        | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 18         | \$1,754,928.94         | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>158</b> | <b>\$15,129,991.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                         |             |          |                     |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AGCZ9    | BANK OF AMERICA, N.A. | 8          | \$1,322,797.62          | 66.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 4          | \$679,283.73            | 33.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,002,081.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGD21    | Unavailable           | 1          | \$275,602.33            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$275,602.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGD39    | BANK OF AMERICA, N.A. | 69         | \$40,692,098.44         | 40.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 104        | \$59,648,682.54         | 59.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>173</b> | <b>\$100,340,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGD47    | BANK OF AMERICA, N.A. | 68         | \$7,965,272.11          | 78.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 18         | \$2,127,932.68          | 21.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$10,093,204.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGD54    | BANK OF AMERICA, N.A. | 60         | \$8,286,634.34          | 82.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 13         | \$1,788,106.95          | 17.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,074,741.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGD62    | BANK OF AMERICA, N.A. | 131        | \$8,900,137.47          | 88.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 17         | \$1,103,950.55          | 11.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>148</b> | <b>\$10,004,088.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGD70    | Unavailable           | 36         | \$10,081,428.37         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,081,428.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGD88    | Unavailable           | 30         | \$8,026,882.87          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$8,026,882.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGD96    | BANK OF AMERICA, N.A. | 75         | \$21,331,734.99         | 70.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 30         | \$8,944,699.48          | 29.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>105</b> | <b>\$30,276,434.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDA3    | BANK OF AMERICA, N.A. | 12         | \$2,722,028.00          | 89.25%      | 1        | \$265,100.79        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$327,700.00            | 10.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,049,728.00</b>   | <b>100%</b> | <b>1</b> | <b>\$265,100.79</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGDB1    | BANK OF AMERICA, N.A. | 19         | \$4,672,295.00          | 66.22%      | 1        | \$375,395.72        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable           | 9         | \$2,383,643.58         | 33.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$7,055,938.58</b>  | <b>100%</b> | <b>1</b> | <b>\$375,395.72</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGDC9    |  | BANK OF AMERICA, N.A. | 39        | \$10,079,467.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$10,079,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDD7    |  | BANK OF AMERICA, N.A. | 39        | \$9,701,209.03         | 96.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 2         | \$367,773.89           | 3.65%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$10,068,982.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDE5    |  | BANK OF AMERICA, N.A. | 38        | \$9,660,411.32         | 96.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 2         | \$356,000.00           | 3.55%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$10,016,411.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDF2    |  | BANK OF AMERICA, N.A. | 17        | \$4,774,744.00         | 94.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 1         | \$292,400.00           | 5.77%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,067,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDG0    |  | BANK OF AMERICA, N.A. | 30        | \$8,634,825.00         | 85.63%      | 1        | \$402,046.98        | NA | 0        | \$        |
|              |  | Unavailable           | 4         | \$1,449,000.00         | 14.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$10,083,825.00</b> | <b>100%</b> | <b>1</b> | <b>\$402,046.98</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGDH8    |  | BANK OF AMERICA, N.A. | 17        | \$4,860,911.00         | 96.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 1         | \$154,588.38           | 3.08%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,015,499.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDJ4    |  | BANK OF AMERICA, N.A. | 40        | \$10,133,970.89        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$10,133,970.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDK1    |  | BANK OF AMERICA, N.A. | 64        | \$15,624,143.38        | 91.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 5         | \$1,426,850.00         | 8.37%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>69</b> | <b>\$17,050,993.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDL9    |  | BANK OF AMERICA, N.A. | 74        | \$8,735,855.35         | 87.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 11        | \$1,304,618.93         | 12.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>85</b> | <b>\$10,040,474.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AGDM7    | BANK OF AMERICA, N.A. | 143        | \$36,722,972.59        | 90.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 16         | \$3,673,298.75         | 9.09%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>159</b> | <b>\$40,396,271.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDN5    | BANK OF AMERICA, N.A. | 211        | \$13,399,708.00        | 89.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 24         | \$1,653,801.74         | 10.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>235</b> | <b>\$15,053,509.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDP0    | BANK OF AMERICA, N.A. | 1          | \$346,750.00           | 5.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 24         | \$5,653,275.52         | 94.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,000,025.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDR6    | BANK OF AMERICA, N.A. | 28         | \$6,973,359.60         | 97.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1          | \$177,600.00           | 2.48%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$7,150,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDS4    | BANK OF AMERICA, N.A. | 46         | \$11,009,547.86        | 100%        | 1        | \$372,699.75        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$11,009,547.86</b> | <b>100%</b> | <b>1</b> | <b>\$372,699.75</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGDT2    | BANK OF AMERICA, N.A. | 67         | \$4,478,338.44         | 88.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 9          | \$564,788.20           | 11.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$5,043,126.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDU9    | BANK OF AMERICA, N.A. | 64         | \$6,279,833.64         | 88.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 8          | \$786,784.02           | 11.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$7,066,617.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDV7    | BANK OF AMERICA, N.A. | 29         | \$1,651,924.91         | 82.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 7          | \$351,514.07           | 17.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$2,003,438.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDW5    | Unavailable           | 2          | \$326,159.82           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$326,159.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDX3    | Unavailable           | 1          | \$235,674.85           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$235,674.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGDY1    | Unavailable           | 1          | \$171,293.93           | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                          |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$171,293.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGDZ8    |  | Unavailable              | 1          | \$71,601.81             | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$71,601.81</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGE20    |  | BANK OF AMERICA,<br>N.A. | 8          | \$2,330,077.53          | 23.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 27         | \$7,721,938.81          | 76.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,052,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGE38    |  | BANK OF AMERICA,<br>N.A. | 34         | \$9,892,462.10          | 49.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 38         | \$10,146,064.48         | 50.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$20,038,526.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGE46    |  | BANK OF AMERICA,<br>N.A. | 152        | \$90,466,565.92         | 90.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 18         | \$10,016,800.00         | 9.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$100,483,365.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGE53    |  | BANK OF AMERICA,<br>N.A. | 33         | \$20,109,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$20,109,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGE61    |  | BANK OF AMERICA,<br>N.A. | 21         | \$6,197,940.10          | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$372,000.00            | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$6,569,940.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGE79    |  | BANK OF AMERICA,<br>N.A. | 17         | \$4,473,928.41          | 48.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 17         | \$4,812,997.91          | 51.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$9,286,926.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGE87    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,556,188.31          | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 26         | \$7,050,863.21          | 81.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,607,051.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGE95    |  | BANK OF AMERICA,<br>N.A. | 88         | \$5,512,345.98          | 68.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 40         | \$2,570,164.42          | 31.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$8,082,510.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEA2    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,485,221.48          | 69.48%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 6          | \$1,530,950.00         | 30.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,016,171.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEB0    |  | BANK OF AMERICA, N.A. | 5          | \$1,076,711.29         | 53.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$932,250.00           | 46.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,008,961.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEC8    |  | BANK OF AMERICA, N.A. | 10         | \$2,687,554.00         | 89.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$322,000.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,009,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGED6    |  | BANK OF AMERICA, N.A. | 7          | \$1,813,270.02         | 90.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$199,754.08           | 9.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,013,024.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEE4    |  | BANK OF AMERICA, N.A. | 10         | \$2,014,431.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,014,431.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEF1    |  | BANK OF AMERICA, N.A. | 18         | \$1,808,183.66         | 90.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2          | \$193,118.69           | 9.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,001,302.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEG9    |  | BANK OF AMERICA, N.A. | 33         | \$8,225,356.16         | 54.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 18         | \$6,809,018.57         | 45.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$15,034,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEH7    |  | BANK OF AMERICA, N.A. | 4          | \$1,205,690.36         | 59.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6          | \$828,218.80           | 40.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,033,909.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEJ3    |  | BANK OF AMERICA, N.A. | 4          | \$896,482.73           | 44.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$1,120,328.94         | 55.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,016,811.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEK0    |  | BANK OF AMERICA, N.A. | 136        | \$33,549,754.81        | 95.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 7          | \$1,455,883.08         | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$35,005,637.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                          |           |                        |             |          |                     |    |          |           |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AGEL8    | BANK OF AMERICA,<br>N.A. | 11        | \$5,843,021.21         | 23.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 35        | \$19,289,760.49        | 76.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>46</b> | <b>\$25,132,781.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGEM6    | BANK OF AMERICA,<br>N.A. | 21        | \$2,042,865.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,042,865.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGEN4    | BANK OF AMERICA,<br>N.A. | 77        | \$4,837,665.43         | 97.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 2         | \$126,000.00           | 2.54%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>79</b> | <b>\$4,963,665.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGEP9    | BANK OF AMERICA,<br>N.A. | 77        | \$19,339,974.44        | 97.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 1         | \$400,000.00           | 2.03%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>78</b> | <b>\$19,739,974.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGEQ7    | BANK OF AMERICA,<br>N.A. | 30        | \$6,988,086.35         | 69.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 14        | \$3,067,124.22         | 30.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>44</b> | <b>\$10,055,210.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGER5    | BANK OF AMERICA,<br>N.A. | 6         | \$1,775,997.02         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,775,997.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGES3    | BANK OF AMERICA,<br>N.A. | 58        | \$7,976,909.79         | 79.49%      | 1        | \$134,972.62        | NA | 0        | \$        |
|              | Unavailable              | 15        | \$2,058,084.36         | 20.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>73</b> | <b>\$10,034,994.15</b> | <b>100%</b> | <b>1</b> | <b>\$134,972.62</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGET1    | BANK OF AMERICA,<br>N.A. | 73        | \$9,890,821.00         | 98.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 1         | \$136,584.00           | 1.36%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>74</b> | <b>\$10,027,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGEU8    | BANK OF AMERICA,<br>N.A. | 27        | \$8,028,189.25         | 80.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 6         | \$1,994,525.50         | 19.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>33</b> | <b>\$10,022,714.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGEV6    | BANK OF AMERICA,<br>N.A. | 15        | \$1,782,195.00         | 88.17%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable              | 2          | \$239,208.22           | 11.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,021,403.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGEW4    |  | BANK OF AMERICA, N.A.    | 33         | \$8,641,244.00         | 85.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$1,442,000.00         | 14.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,083,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGEX2    |  | BANK OF AMERICA, N.A.    | 129        | \$12,646,955.41        | 83.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 25         | \$2,502,454.90         | 16.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$15,149,410.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGEY0    |  | BANK OF AMERICA, N.A.    | 35         | \$8,738,646.00         | 87.26%      | 1        | \$313,349.53        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,275,793.60         | 12.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,014,439.60</b> | <b>100%</b> | <b>1</b> | <b>\$313,349.53</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGEZ7    |  | BANK OF AMERICA, N.A.    | 11         | \$2,548,350.00         | 85.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$445,826.69           | 14.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,994,176.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGF29    |  | NATIONSTAR MORTGAGE, LLC | 4          | \$816,104.91           | 28.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$2,058,637.23         | 71.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,874,742.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGF37    |  | NATIONSTAR MORTGAGE, LLC | 9          | \$2,369,971.41         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,369,971.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGF45    |  | NATIONSTAR MORTGAGE, LLC | 15         | \$4,070,869.52         | 92.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$344,604.27           | 7.8%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,415,473.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGF52    |  | NATIONSTAR MORTGAGE, LLC | 20         | \$4,634,040.88         | 80.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 4          | \$1,100,721.40         | 19.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,734,762.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGF60    |  | NATIONSTAR MORTGAGE, LLC | 36         | \$8,855,389.05         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$8,855,389.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                          |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGF78    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,063,094.36         | 73.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$383,044.89           | 26.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,446,139.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGF86    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,024,533.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,024,533.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGF94    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$1,039,539.38         | 52.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$924,745.12           | 47.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,964,284.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGFA1    |  | BANK OF AMERICA, N.A.    | 32        | \$3,108,877.90         | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 20        | \$1,900,405.32         | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$5,009,283.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGFB9    |  | BANK OF AMERICA, N.A.    | 6         | \$804,136.00           | 75.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$264,478.57           | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,068,614.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGFC7    |  | BANK OF AMERICA, N.A.    | 13        | \$850,348.58           | 81.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$187,250.00           | 18.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,037,598.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGFD5    |  | BANK OF AMERICA, N.A.    | 3         | \$717,600.00           | 69.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$318,000.00           | 30.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,035,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGFE3    |  | BANK OF AMERICA, N.A.    | 54        | \$15,046,832.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$15,046,832.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGFF0    |  | BANK OF AMERICA, N.A.    | 12        | \$2,616,267.00         | 65.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7         | \$1,388,445.40         | 34.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,004,712.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGFG8    |  | BANK OF AMERICA, N.A.    | 36        | \$8,909,448.50         | 59.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 27        | \$6,162,341.28         | 40.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$15,071,789.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AGFH6    |  | BANK OF AMERICA,<br>N.A.             | 44         | \$9,946,407.00         | 89.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$1,133,050.00         | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$11,079,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AGFJ2    |  | BANK OF AMERICA,<br>N.A.             | 88         | \$20,193,987.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$20,193,987.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AGFK9    |  | BANK OF AMERICA,<br>N.A.             | 162        | \$36,270,748.59        | 90.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18         | \$3,945,323.32         | 9.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$40,216,071.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AGFL7    |  | BANK OF AMERICA,<br>N.A.             | 121        | \$19,710,500.25        | 81.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 27         | \$4,393,332.75         | 18.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$24,103,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AGFM5    |  | BANK OF AMERICA,<br>N.A.             | 6          | \$1,298,559.00         | 64.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$724,500.00           | 35.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,023,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AGFN3    |  | Unavailable                          | 16         | \$1,271,590.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,271,590.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AGFP8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 13         | \$2,101,220.00         | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$946,576.44           | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,047,796.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AGFQ6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 6          | \$1,012,099.38         | 51.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$958,231.90           | 48.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,970,331.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 3138AGFR4    |  | NATIONSTAR<br>MORTGAGE, LLC          | 11         | \$960,212.02           | 77.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$274,661.86           | 22.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,234,873.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |

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|              |                          |           |                       |             |          |                     |    |          |           |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AGFS2    | NATIONSTAR MORTGAGE, LLC | 10        | \$1,267,749.04        | 75.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 3         | \$410,748.23          | 24.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,678,497.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGFT0    | NATIONSTAR MORTGAGE, LLC | 14        | \$2,235,811.80        | 69.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 6         | \$965,296.70          | 30.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>20</b> | <b>\$3,201,108.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGFU7    | NATIONSTAR MORTGAGE, LLC | 1         | \$217,500.00          | 19.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 4         | \$907,929.59          | 80.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,125,429.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGFV5    | NATIONSTAR MORTGAGE, LLC | 2         | \$545,785.25          | 43.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 2         | \$719,823.62          | 56.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,265,608.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGFW3    | NATIONSTAR MORTGAGE, LLC | 29        | \$1,958,752.23        | 82.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 6         | \$402,666.49          | 17.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>35</b> | <b>\$2,361,418.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGFX1    | NATIONSTAR MORTGAGE, LLC | 25        | \$2,450,855.79        | 78.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 7         | \$673,488.14          | 21.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>32</b> | <b>\$3,124,343.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGFY9    | NATIONSTAR MORTGAGE, LLC | 24        | \$3,040,121.85        | 55.94%      | 1        | \$118,649.03        | NA | 0        | \$        |
|              | Unavailable              | 18        | \$2,394,018.49        | 44.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>42</b> | <b>\$5,434,140.34</b> | <b>100%</b> | <b>1</b> | <b>\$118,649.03</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGFZ6    | NATIONSTAR MORTGAGE, LLC | 8         | \$1,251,651.19        | 46.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 9         | \$1,439,275.95        | 53.49%      | 1        | \$167,696.59        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,690,927.14</b> | <b>100%</b> | <b>1</b> | <b>\$167,696.59</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGG28    | Unavailable              | 25        | \$1,494,488.46        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>25</b> | <b>\$1,494,488.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGG36    | Unavailable              | 37        | \$3,574,158.32        | 100%        | 1        | \$100,466.26        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>37</b> | <b>\$3,574,158.32</b> | <b>100%</b> | <b>1</b> | <b>\$100,466.26</b> |    | <b>0</b> | <b>\$</b> |



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|              |                  |            |                        |             |          |                     |    |          |           |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AGG44    | Unavailable      | 12         | \$1,905,999.53         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,905,999.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGG51    | Unavailable      | 21         | \$2,821,196.10         | 100%        | 1        | \$125,482.70        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,821,196.10</b>  | <b>100%</b> | <b>1</b> | <b>\$125,482.70</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGG69    | Unavailable      | 54         | \$12,823,989.83        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>54</b>  | <b>\$12,823,989.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGG77    | Unavailable      | 15         | \$1,294,975.22         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,294,975.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGG85    | Unavailable      | 7          | \$1,729,714.96         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,729,714.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGG93    | Unavailable      | 36         | \$6,612,947.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>36</b>  | <b>\$6,612,947.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGA0    | Unavailable      | 8          | \$1,740,740.10         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,740,740.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGB8    | Unavailable      | 33         | \$6,490,420.38         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$6,490,420.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGC6    | Unavailable      | 7          | \$1,114,796.52         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,114,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGD4    | Unavailable      | 170        | \$39,653,502.31        | 100%        | 2        | \$242,262.21        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>170</b> | <b>\$39,653,502.31</b> | <b>100%</b> | <b>2</b> | <b>\$242,262.21</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGGE2    | Unavailable      | 22         | \$5,049,561.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$5,049,561.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGF9    | Unavailable      | 21         | \$3,982,003.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$3,982,003.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGG7    | Unavailable      | 53         | \$7,127,796.33         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>53</b>  | <b>\$7,127,796.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGH5    | METLIFE BANK, NA | 2          | \$508,905.00           | 28.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 5          | \$1,282,593.68         | 71.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,791,498.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGJ1    | METLIFE BANK, NA | 3          | \$657,989.94           | 49.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 4          | \$677,300.00           | 50.72%      | 1        | \$173,423.94        | NA | 0        | \$        |

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|              |                  |  |           |                        |             |          |                     |    |          |           |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,335,289.94</b>  | <b>100%</b> | <b>1</b> | <b>\$173,423.94</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGGK8    | METLIFE BANK, NA |  | 20        | \$1,629,574.00         | 78.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 6         | \$439,656.17           | 21.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>26</b> | <b>\$2,069,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGL6    | METLIFE BANK, NA |  | 4         | \$471,254.00           | 44.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 5         | \$580,000.00           | 55.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,051,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGM4    | METLIFE BANK, NA |  | 12        | \$1,642,896.09         | 66.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 6         | \$821,568.48           | 33.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$2,464,464.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGN2    | METLIFE BANK, NA |  | 14        | \$3,204,599.11         | 29.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 26        | \$7,653,633.42         | 70.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>40</b> | <b>\$10,858,232.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGP7    | METLIFE BANK, NA |  | 8         | \$2,191,931.00         | 80.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 3         | \$542,281.49           | 19.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$2,734,212.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGQ5    | METLIFE BANK, NA |  | 11        | \$2,771,413.01         | 79.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 3         | \$710,270.00           | 20.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$3,481,683.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGR3    | METLIFE BANK, NA |  | 4         | \$1,060,620.22         | 85.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 1         | \$173,650.00           | 14.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,234,270.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGS1    | METLIFE BANK, NA |  | 5         | \$1,231,007.55         | 59.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 3         | \$844,488.00           | 40.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$2,075,495.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGT9    | METLIFE BANK, NA |  | 11        | \$950,083.00           | 63.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 6         | \$547,480.00           | 36.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,497,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGU6    | METLIFE BANK, NA |  | 25        | \$2,226,957.14         | 78.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 7         | \$593,300.00           | 21.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>32</b> | <b>\$2,820,257.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGV4    | METLIFE BANK, NA |  | 4         | \$683,675.71           | 62.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      |  | 1         | \$413,234.25           | 37.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,096,909.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                                    |           |                        |             |          |                     |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AGGW2    | METLIFE BANK, NA                   | 3         | \$792,014.33           | 60.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 2         | \$520,300.00           | 39.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,312,314.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGX0    | METLIFE BANK, NA                   | 17        | \$4,036,419.00         | 57.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 8         | \$2,947,601.00         | 42.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$6,984,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGY8    | Unavailable                        | 7         | \$1,125,117.30         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,125,117.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGGZ5    | Unavailable                        | 25        | \$4,454,021.67         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$4,454,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGH84    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$415,000.00           | 3.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 35        | \$11,380,293.83        | 96.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$11,795,293.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGH92    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$256,000.00           | 1.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 61        | \$18,060,957.32        | 98.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>62</b> | <b>\$18,316,957.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHA9    | Unavailable                        | 57        | \$3,768,448.20         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>57</b> | <b>\$3,768,448.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHB7    | Unavailable                        | 82        | \$8,104,292.53         | 100%        | 1        | \$108,336.61        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>82</b> | <b>\$8,104,292.53</b>  | <b>100%</b> | <b>1</b> | <b>\$108,336.61</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGHC5    | Unavailable                        | 11        | \$2,957,118.12         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,957,118.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHD3    | Unavailable                        | 38        | \$4,484,648.34         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$4,484,648.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHE1    | Unavailable                        | 37        | \$8,004,249.72         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$8,004,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHF8    | Unavailable                        | 58        | \$8,160,671.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$8,160,671.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHG6    | Unavailable                        | 59        | \$9,623,968.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$9,623,968.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AGHH4    | Unavailable                                     | 23         | \$6,034,657.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,034,657.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHJ0    | Unavailable                                     | 4          | \$1,055,875.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,055,875.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHK7    | Unavailable                                     | 8          | \$2,168,429.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,168,429.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHL5    | Unavailable                                     | 23         | \$6,982,926.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,982,926.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHM3    | Unavailable                                     | 159        | \$41,366,731.09        | 100%        | 1        | \$289,843.20        | NA | 0        | \$        |
| <b>Total</b> |   | <b>159</b> | <b>\$41,366,731.09</b> | <b>100%</b> | <b>1</b> | <b>\$289,843.20</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGHN1    | Unavailable                                     | 17         | \$1,030,550.63         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,030,550.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHP6    | Unavailable                                     | 14         | \$1,379,865.22         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,379,865.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHQ4    | Unavailable                                     | 9          | \$1,773,422.95         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,773,422.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHR2    | Unavailable                                     | 7          | \$1,593,754.73         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,593,754.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHS0    | Unavailable                                     | 11         | \$1,515,322.49         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,515,322.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHT8    | Unavailable                                     | 18         | \$4,839,011.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,839,011.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHU5    | Unavailable                                     | 6          | \$1,739,376.91         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,739,376.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGHV3    | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2          | \$730,000.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>2</b>   | <b>\$730,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGJA7    | CITIMORTGAGE, INC.                              | 6          | \$581,054.59           | 21.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                     | 22         | \$2,177,205.89         | 78.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,758,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGJB5    | CITIMORTGAGE, INC.                              | 3          | \$334,921.20           | 26.42%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable        | 8          | \$932,553.24           | 73.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,267,474.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJC3    | CITIMORTGAGE, INC. | 8          | \$1,089,701.19         | 38.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$1,773,019.44         | 61.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,862,720.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJD1    | CITIMORTGAGE, INC. | 5          | \$1,328,386.56         | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$174,269.60           | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,502,656.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJE9    | CITIMORTGAGE, INC. | 5          | \$1,179,466.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,179,466.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJF6    | CITIMORTGAGE, INC. | 2          | \$487,106.70           | 31.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5          | \$1,075,929.97         | 68.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,563,036.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJG4    | CITIMORTGAGE, INC. | 37         | \$8,674,159.70         | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 102        | \$27,718,723.18        | 76.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>139</b> | <b>\$36,392,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJH2    | CITIMORTGAGE, INC. | 111        | \$27,240,339.62        | 29.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 239        | \$63,834,712.46        | 70.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>350</b> | <b>\$91,075,052.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJJ8    | CITIMORTGAGE, INC. | 13         | \$3,578,119.63         | 32.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 30         | \$7,579,160.90         | 67.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,157,280.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJK5    | CITIMORTGAGE, INC. | 8          | \$1,810,552.00         | 21.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 23         | \$6,442,441.88         | 78.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,252,993.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJL3    | CITIMORTGAGE, INC. | 16         | \$3,666,954.93         | 27.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 37         | \$9,553,497.00         | 72.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$13,220,451.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJM1    | CITIMORTGAGE, INC. | 14         | \$3,240,638.00         | 36.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20         | \$5,603,024.21         | 63.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,843,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJN9    | CITIMORTGAGE, INC. | 20         | \$4,612,496.00         | 42.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 23         | \$6,195,076.24         | 57.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,807,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGJP4    | CITIMORTGAGE, INC. | 1          | \$602,688.91           | 54.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$498,090.01           | 45.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$1,100,778.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJQ2    | CITIMORTGAGE, INC. | 1          | \$591,000.00           | 18.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$2,649,450.00         | 81.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$3,240,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJR0    | CITIMORTGAGE, INC. | 4          | \$842,388.00           | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20         | \$5,078,555.43         | 85.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,920,943.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJS8    | CITIMORTGAGE, INC. | 12         | \$2,452,598.00         | 27.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 24         | \$6,491,873.36         | 72.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,944,471.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJT6    | CITIMORTGAGE, INC. | 70         | \$17,256,731.85        | 57.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 43         | \$12,828,238.31        | 42.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>113</b> | <b>\$30,084,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJU3    | CITIMORTGAGE, INC. | 28         | \$6,938,349.25         | 61.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$4,427,075.48         | 38.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,365,424.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJV1    | CITIMORTGAGE, INC. | 2          | \$707,500.00           | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$5,013,782.50         | 87.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$5,721,282.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJW9    | CITIMORTGAGE, INC. | 7          | \$1,185,880.00         | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$2,213,310.65         | 65.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,399,190.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGL22    | EVERBANK           | 17         | \$2,103,738.95         | 40.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$3,138,057.69         | 59.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,241,796.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGL30    | EVERBANK           | 8          | \$1,519,866.37         | 48.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,582,566.32         | 51.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,102,432.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGL48    | EVERBANK           | 31         | \$6,774,670.85         | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$4,310,553.96         | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,085,224.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                    |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AGL55    | EVERBANK                                 | 12         | \$1,969,191.41         | 34.45%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                              | 15         | \$3,746,775.17         | 65.55%      | 1        | \$49,234.56        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,715,966.58</b>  | <b>100%</b> | <b>1</b> | <b>\$49,234.56</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGL63    | EVERBANK                                 | 11         | \$2,734,129.62         | 94.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                              | 1          | \$168,554.07           | 5.81%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,902,683.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGL71    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14         | \$2,142,505.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,142,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGL89    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 87         | \$14,383,724.44        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$14,383,724.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGLG1    | FIRST PLACE BANK                         | 2          | \$462,658.10           | 39.15%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                              | 3          | \$718,956.19           | 60.85%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,181,614.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGLH9    | FIRST PLACE BANK                         | 3          | \$884,205.60           | 55.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                              | 3          | \$709,242.72           | 44.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,593,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGLJ5    | Unavailable                              | 6          | \$1,129,421.02         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,129,421.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGLK2    | Unavailable                              | 124        | \$23,620,125.88        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$23,620,125.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGLL0    | Unavailable                              | 10         | \$1,133,009.39         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,133,009.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGLM8    | Unavailable                              | 6          | \$1,193,215.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,193,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGLN6    | Unavailable                              | 12         | \$3,054,030.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,054,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGLP1    | MANUFACTURERS AND TRADERS TRUST COMPANY  | 16         | \$1,932,599.47         | 78.27%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                              | 2          | \$536,500.00           | 21.73%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,469,099.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGLQ9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 19        | \$1,862,034.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,862,034.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLR7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 21        | \$2,092,600.88         | 91.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2         | \$197,625.61           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,290,226.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLS5    | MANUFACTURERS AND TRADERS TRUST COMPANY | 25        | \$4,532,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,532,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLT3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 20        | \$1,279,875.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,279,875.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLU0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$945,756.98           | 93.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$67,000.00            | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,012,756.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLV8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,993,139.17         | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$120,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,113,139.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLW6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$1,050,427.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,050,427.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLX4    | COLONIAL SAVINGS FA                     | 62        | \$11,809,318.62        | 64.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 35        | \$6,516,696.40         | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>97</b> | <b>\$18,326,015.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLY2    | COLONIAL SAVINGS FA                     | 31        | \$5,051,018.40         | 90.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8         | \$556,777.71           | 9.93%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |                  |  |           |                       |             |          |               |    |          |           |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                  |  | <b>39</b> | <b>\$5,607,796.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLZ9    | EVERBANK         |  | 19        | \$3,197,749.42        | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 4         | \$1,127,017.12        | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$4,324,766.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGM21    | U.S. BANK N.A.   |  | 10        | \$1,346,762.69        | 72.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 4         | \$522,600.02          | 27.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,869,362.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGM39    | U.S. BANK N.A.   |  | 12        | \$925,642.65          | 49%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 13        | \$963,457.36          | 51%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>25</b> | <b>\$1,889,100.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGM47    | U.S. BANK N.A.   |  | 1         | \$185,786.65          | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 8         | \$2,183,851.27        | 92.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$2,369,637.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGM54    | U.S. BANK N.A.   |  | 1         | \$352,595.10          | 13.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 8         | \$2,169,061.90        | 86.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$2,521,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGM62    | U.S. BANK N.A.   |  | 2         | \$516,692.59          | 34.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 4         | \$978,583.27          | 65.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,495,275.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGM70    | U.S. BANK N.A.   |  | 2         | \$409,283.22          | 27.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 5         | \$1,065,749.72        | 72.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,475,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGM88    | Unavailable      |  | 4         | \$1,007,187.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,007,187.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGM96    | Unavailable      |  | 4         | \$1,099,751.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,099,751.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMH8    | FIRST PLACE BANK |  | 27        | \$1,503,725.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$1,503,725.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMJ4    | FIRST PLACE BANK |  | 33        | \$2,835,880.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$2,835,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMK1    | FIRST PLACE BANK |  | 11        | \$1,047,238.79        | 91.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 1         | \$97,392.60           | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,144,631.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |           |                       |             |          |                    |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AGML9    | FIRST PLACE BANK       | 28        | \$3,668,250.05        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b> | <b>\$3,668,250.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGMM7    | FIRST PLACE BANK       | 11        | \$1,397,105.47        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,397,105.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGMN5    | FIRST PLACE BANK       | 17        | \$1,304,030.67        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,304,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGMP0    | FIRST PLACE BANK       | 13        | \$1,694,118.64        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,694,118.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGMQ8    | FREEDOM MORTGAGE CORP. | 3         | \$657,750.00          | 43.68%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 3         | \$848,000.00          | 56.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,505,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGMR6    | FREEDOM MORTGAGE CORP. | 2         | \$488,133.10          | 15.82%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 11        | \$2,597,418.12        | 84.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,085,551.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGNA2    | U.S. BANK N.A.         | 3         | \$469,700.00          | 29.16%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 8         | \$1,141,323.44        | 70.84%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,611,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGNB0    | U.S. BANK N.A.         | 6         | \$1,509,105.99        | 70.94%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 3         | \$618,216.68          | 29.06%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,127,322.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGNC8    | U.S. BANK N.A.         | 3         | \$433,952.83          | 43.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 4         | \$572,883.00          | 56.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,006,835.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGND6    | U.S. BANK N.A.         | 10        | \$931,609.00          | 77.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 3         | \$269,546.97          | 22.44%      | 1        | \$75,389.10        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,201,155.97</b> | <b>100%</b> | <b>1</b> | <b>\$75,389.10</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGP28    | PNC BANK, N.A.         | 20        | \$5,620,197.03        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,620,197.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGP44    | PNC BANK, N.A.         | 10        | \$1,637,872.73        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,637,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGP51    | PNC BANK, N.A.         | 10        | \$1,950,293.98        | 100%        | 0        | \$0.00             | NA | 0        | \$        |

|              |  |   |           |                        |             |          |                     |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,950,293.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGP77    |  | PNC BANK, N.A.                                | 4         | \$1,197,122.18         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,197,122.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGP85    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 15        | \$1,760,951.65         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,760,951.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGP93    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 61        | \$10,185,456.19        | 92.74%      | 1        | \$224,852.86        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4         | \$797,329.34           | 7.26%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,982,785.53</b> | <b>100%</b> | <b>1</b> | <b>\$224,852.86</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPL6    |  | PNC BANK, N.A.                                | 99        | \$24,990,780.86        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$24,990,780.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGPM4    |  | PNC BANK, N.A.                                | 84        | \$10,855,174.04        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$10,855,174.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGPN2    |  | PNC BANK, N.A.                                | 49        | \$6,492,712.88         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,492,712.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGPP7    |  | PNC BANK, N.A.                                | 48        | \$4,730,010.66         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,730,010.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGPQ5    |  | PNC BANK, N.A.                                | 42        | \$10,255,349.08        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,255,349.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGPR3    |  | PNC BANK, N.A.                                | 39        | \$8,892,671.90         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,892,671.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGPS1    |  | PNC BANK, N.A.                                | 37        | \$2,298,583.14         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,298,583.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGPT9    |  | PNC BANK, N.A.                                | 34        | \$2,329,623.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,329,623.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGPU6    |  | PNC BANK, N.A.                                | 33        | \$9,025,517.39         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,025,517.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGPV4    |  | PNC BANK, N.A.                                | 31        | \$2,964,684.83         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,964,684.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGPW2    | PNC BANK, N.A.                                | 31        | \$9,448,792.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,448,792.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPX0    | PNC BANK, N.A.                                | 27        | \$7,489,390.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,489,390.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPY8    | PNC BANK, N.A.                                | 22        | \$2,752,951.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,752,951.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPZ5    | PNC BANK, N.A.                                | 21        | \$1,820,257.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,820,257.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQA9    | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 10        | \$1,070,682.43        | 73%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1         | \$396,000.00          | 27%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,466,682.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQB7    | Unavailable                                   | 20        | \$3,288,749.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,288,749.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQC5    | Unavailable                                   | 8         | \$1,723,519.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,723,519.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQD3    | Unavailable                                   | 37        | \$8,699,453.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,699,453.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQE1    | CHASE HOME<br>FINANCE, LLC                    | 5         | \$1,116,810.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,116,810.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQG6    | CHASE HOME<br>FINANCE, LLC                    | 5         | \$876,232.66          | 56.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5         | \$667,886.80          | 43.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,544,119.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQL5    | CHASE HOME<br>FINANCE, LLC                    | 6         | \$1,678,332.48        | 21.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 20        | \$6,179,655.80        | 78.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,857,988.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQM3    | CHASE HOME<br>FINANCE, LLC                    | 9         | \$2,211,028.07        | 31.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 17        | \$4,863,511.76        | 68.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,074,539.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |           |                       |             |          |               |    |          |           |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGQN1    | CHASE HOME FINANCE, LLC  | 3         | \$720,380.76          | 71.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1         | \$291,280.46          | 28.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,011,661.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQP6    | Unavailable              | 10        | \$2,497,974.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,497,974.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQQ4    | CHASE HOME FINANCE, LLC  | 5         | \$1,188,310.76        | 27.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 15        | \$3,202,943.21        | 72.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,391,253.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGQR2    | CHASE HOME FINANCE, LLC  | 6         | \$1,074,616.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,074,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGU22    | PHH MORTGAGE CORPORATION | 23        | \$1,263,447.90        | 53.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 18        | \$1,082,665.19        | 46.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>41</b> | <b>\$2,346,113.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGU30    | PHH MORTGAGE CORPORATION | 6         | \$1,129,415.05        | 53.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 7         | \$979,702.93          | 46.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,109,117.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGU48    | PHH MORTGAGE CORPORATION | 12        | \$1,156,942.79        | 58.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8         | \$804,580.10          | 41.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,961,522.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGU55    | PHH MORTGAGE CORPORATION | 2         | \$375,371.58          | 32.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4         | \$782,362.45          | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,157,734.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGU63    | PHH MORTGAGE CORPORATION | 5         | \$598,391.74          | 48.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2         | \$642,111.53          | 51.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,240,503.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGU71    | PHH MORTGAGE CORPORATION | 16        | \$4,902,492.44        | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2         | \$288,925.04          | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>18</b> | <b>\$5,191,417.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGU89    | PHH MORTGAGE CORPORATION | 99         | \$23,908,672.51        | 93.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 7          | \$1,753,330.97         | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>106</b> | <b>\$25,662,003.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGU97    | PHH MORTGAGE CORPORATION | 45         | \$9,724,897.76         | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 137        | \$39,157,490.04        | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>182</b> | <b>\$48,882,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGUY2    | PHH MORTGAGE CORPORATION | 16         | \$1,875,048.57         | 51.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 15         | \$1,777,266.35         | 48.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$3,652,314.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGUZ9    | PHH MORTGAGE CORPORATION | 6          | \$1,262,688.45         | 45.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 7          | \$1,504,819.98         | 54.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,767,508.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGV21    | PHH MORTGAGE CORPORATION | 22         | \$6,038,507.63         | 97.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1          | \$170,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,208,507.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGV39    | PHH MORTGAGE CORPORATION | 28         | \$6,779,854.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$6,779,854.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGV47    | PHH MORTGAGE CORPORATION | 28         | \$6,814,917.86         | 87.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 3          | \$975,000.00           | 12.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$7,789,917.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGV54    | PHH MORTGAGE CORPORATION | 8          | \$2,134,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,134,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGV62    | PHH MORTGAGE CORPORATION | 31         | \$1,897,236.14         | 50.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 28         | \$1,827,774.18         | 49.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$3,725,010.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGV70    | PHH MORTGAGE CORPORATION | 32         | \$3,134,091.97         | 56.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable              | 24         | \$2,402,277.89         | 43.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$5,536,369.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGV88    |  | PHH MORTGAGE CORPORATION | 66         | \$4,105,871.31         | 62.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 35         | \$2,454,578.28         | 37.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$6,560,449.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGV96    |  | PHH MORTGAGE CORPORATION | 25         | \$6,754,847.11         | 56.54%      | 1        | \$276,129.12        | NA | 0        | \$        |
|              |  | Unavailable              | 19         | \$5,191,445.41         | 43.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,946,292.52</b> | <b>100%</b> | <b>1</b> | <b>\$276,129.12</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGVA3    |  | PHH MORTGAGE CORPORATION | 19         | \$3,982,105.01         | 32.03%      | 1        | \$84,735.09         | NA | 0        | \$        |
|              |  | Unavailable              | 40         | \$8,448,522.71         | 67.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$12,430,627.72</b> | <b>100%</b> | <b>1</b> | <b>\$84,735.09</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AGVB1    |  | PHH MORTGAGE CORPORATION | 5          | \$660,874.61           | 53.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 4          | \$582,013.66           | 46.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,242,888.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGVC9    |  | PHH MORTGAGE CORPORATION | 13         | \$8,150,939.22         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$8,150,939.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGVD7    |  | PHH MORTGAGE CORPORATION | 27         | \$16,871,555.92        | 46.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 33         | \$19,625,069.76        | 53.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$36,496,625.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGVE5    |  | PHH MORTGAGE CORPORATION | 5          | \$3,464,676.07         | 51.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 6          | \$3,254,182.00         | 48.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$6,718,858.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGVF2    |  | PHH MORTGAGE CORPORATION | 9          | \$863,350.63           | 73.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$307,962.01           | 26.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,171,312.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGVG0    |  | PHH MORTGAGE CORPORATION | 37         | \$5,010,836.37         | 59.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 25         | \$3,435,341.09         | 40.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$8,446,177.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                          |            |                        |             |          |                    |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AGVH8    | PHH MORTGAGE CORPORATION | 93         | \$5,882,155.79         | 59%         | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 64         | \$4,087,389.13         | 41%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>157</b> | <b>\$9,969,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGVJ4    | PHH MORTGAGE CORPORATION | 67         | \$6,505,863.15         | 68.28%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 31         | \$3,022,988.79         | 31.72%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$9,528,851.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGVK1    | PHH MORTGAGE CORPORATION | 101        | \$26,305,446.06        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>101</b> | <b>\$26,305,446.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGVL9    | PHH MORTGAGE CORPORATION | 23         | \$2,676,951.41         | 63.55%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 13         | \$1,535,349.43         | 36.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,212,300.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGVM7    | PHH MORTGAGE CORPORATION | 40         | \$2,031,313.24         | 46.67%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 41         | \$2,321,121.90         | 53.33%      | 1        | \$77,205.11        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$4,352,435.14</b>  | <b>100%</b> | <b>1</b> | <b>\$77,205.11</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGVN5    | PHH MORTGAGE CORPORATION | 12         | \$1,962,782.82         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,962,782.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGVP0    | PHH MORTGAGE CORPORATION | 8          | \$535,950.00           | 15.35%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 11         | \$2,955,795.62         | 84.65%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$3,491,745.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGVQ8    | PHH MORTGAGE CORPORATION | 6          | \$1,376,398.74         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,376,398.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGVR6    | PHH MORTGAGE CORPORATION | 12         | \$2,706,919.73         | 94.84%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 1          | \$147,386.21           | 5.16%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,854,305.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGVS4    | PHH MORTGAGE CORPORATION | 7          | \$1,337,650.00         | 30.38%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 14         | \$3,064,710.68         | 69.62%      | 0        | \$0.00             | NA | 0        | \$        |



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|              |                          |  |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$4,402,360.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AGVX3    | PHH MORTGAGE CORPORATION |  | 204        | \$53,284,584.32        | 64.94%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              |  | 94         | \$28,771,130.32        | 35.06%      | 1        | \$101,303.68        | NA | 0        | \$                  |
| <b>Total</b> |                          |  | <b>298</b> | <b>\$82,055,714.64</b> | <b>100%</b> | <b>1</b> | <b>\$101,303.68</b> |    | <b>0</b> | <b>\$</b>           |
| 3138AGVY1    | PHH MORTGAGE CORPORATION |  | 60         | \$19,238,422.49        | 88.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              |  | 6          | \$2,559,250.00         | 11.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          |  | <b>66</b>  | <b>\$21,797,672.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AGVZ8    | PHH MORTGAGE CORPORATION |  | 48         | \$10,987,924.73        | 89.61%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              |  | 5          | \$1,274,155.04         | 10.39%      | 1        | \$196,138.13        | NA | 1        | \$196,138.13        |
| <b>Total</b> |                          |  | <b>53</b>  | <b>\$12,262,079.77</b> | <b>100%</b> | <b>1</b> | <b>\$196,138.13</b> |    | <b>1</b> | <b>\$196,138.13</b> |
| 3138AGWA2    | PHH MORTGAGE CORPORATION |  | 24         | \$2,324,811.60         | 38.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              |  | 37         | \$3,712,938.70         | 61.5%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          |  | <b>61</b>  | <b>\$6,037,750.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AGWB0    | PHH MORTGAGE CORPORATION |  | 4          | \$844,370.51           | 36.22%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              |  | 7          | \$1,486,740.08         | 63.78%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$2,331,110.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AGWC8    | PHH MORTGAGE CORPORATION |  | 25         | \$1,313,455.50         | 61.73%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              |  | 13         | \$814,308.25           | 38.27%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          |  | <b>38</b>  | <b>\$2,127,763.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AGWD6    | PHH MORTGAGE CORPORATION |  | 4          | \$554,404.48           | 39.88%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              |  | 6          | \$835,938.72           | 60.12%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,390,343.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AGWF1    | PHH MORTGAGE CORPORATION |  | 6          | \$626,488.05           | 56.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              |  | 4          | \$490,600.00           | 43.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,117,088.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AGWG9    | PHH MORTGAGE CORPORATION |  | 2          | \$143,900.00           | 10.76%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable              |  | 5          | \$1,193,804.58         | 89.24%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,337,704.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                        |            |                         |             |          |                    |    |          |           |
|--------------|------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AGX37    | PNC BANK, N.A.         | 23         | \$6,563,380.15          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$6,563,380.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGX45    | Unavailable            | 34         | \$6,483,526.59          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$6,483,526.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGX52    | Unavailable            | 72         | \$18,117,700.08         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$18,117,700.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGX60    | Unavailable            | 17         | \$1,529,578.18          | 100%        | 1        | \$44,956.96        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,529,578.18</b>   | <b>100%</b> | <b>1</b> | <b>\$44,956.96</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGX78    | Unavailable            | 12         | \$1,641,022.65          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,641,022.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGX86    | Unavailable            | 11         | \$2,719,952.85          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,719,952.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGX94    | Unavailable            | 12         | \$1,467,851.16          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,467,851.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGY28    | WELLS FARGO BANK, N.A. | 143        | \$13,956,513.81         | 70.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 58         | \$5,842,118.22          | 29.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>201</b> | <b>\$19,798,632.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGY36    | WELLS FARGO BANK, N.A. | 216        | \$28,225,841.75         | 78.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 60         | \$7,916,769.20          | 21.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>276</b> | <b>\$36,142,610.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGY44    | WELLS FARGO BANK, N.A. | 272        | \$64,824,019.11         | 52.42%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 208        | \$58,848,919.70         | 47.58%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>480</b> | <b>\$123,672,938.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGY51    | WELLS FARGO BANK, N.A. | 21         | \$12,610,529.00         | 49.96%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 23         | \$12,629,960.00         | 50.04%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$25,240,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGY69    | WELLS FARGO BANK, N.A. | 413        | \$26,529,163.92         | 60.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 269        | \$17,241,041.69         | 39.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>682</b> | <b>\$43,770,205.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                        |              |                         |             |          |                    |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AGY77    | WELLS FARGO BANK, N.A. | 337          | \$32,922,132.77         | 59.16%      | 1        | \$92,723.86        | NA | 0        | \$        |
|              | Unavailable            | 229          | \$22,724,035.86         | 40.84%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>566</b>   | <b>\$55,646,168.63</b>  | <b>100%</b> | <b>1</b> | <b>\$92,723.86</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGY85    | WELLS FARGO BANK, N.A. | 414          | \$53,671,489.31         | 49.06%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 425          | \$55,717,592.25         | 50.94%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>839</b>   | <b>\$109,389,081.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGY93    | WELLS FARGO BANK, N.A. | 727          | \$165,648,913.47        | 50.55%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 598          | \$162,044,827.28        | 49.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,325</b> | <b>\$327,693,740.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGYD4    | PNC BANK, N.A.         | 82           | \$23,587,191.69         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>82</b>    | <b>\$23,587,191.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGYE2    | PNC BANK, N.A.         | 296          | \$78,204,980.74         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>296</b>   | <b>\$78,204,980.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGYF9    | PNC BANK, N.A.         | 86           | \$21,051,890.21         | 100%        | 1        | \$72,733.35        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>86</b>    | <b>\$21,051,890.21</b>  | <b>100%</b> | <b>1</b> | <b>\$72,733.35</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGYG7    | PNC BANK, N.A.         | 44           | \$6,100,739.37          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$6,100,739.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGYH5    | PNC BANK, N.A.         | 22           | \$6,313,972.62          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b>    | <b>\$6,313,972.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGYJ1    | GUARANTY BANK F.S.B.   | 7            | \$1,685,290.18          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,685,290.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGYK8    | WELLS FARGO BANK, N.A. | 20           | \$5,788,787.39          | 87.3%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 3            | \$842,404.97            | 12.7%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$6,631,192.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGYL6    | WELLS FARGO BANK, N.A. | 45           | \$11,949,853.81         | 96.64%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 1            | \$415,209.69            | 3.36%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>46</b>    | <b>\$12,365,063.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGYM4    |                        | 12           | \$3,200,042.66          | 62.11%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 6          | \$1,952,232.35         | 37.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,152,275.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AGYN2    |  | WELLS FARGO BANK,<br>N.A. | 55         | \$14,734,258.07        | 89.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$1,713,631.12         | 10.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$16,447,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AGYP7    |  | WELLS FARGO BANK,<br>N.A. | 9          | \$2,502,595.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,502,595.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AGYQ5    |  | WELLS FARGO BANK,<br>N.A. | 105        | \$27,642,338.66        | 67.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 55         | \$13,174,957.19        | 32.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$40,817,295.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AGYR3    |  | WELLS FARGO BANK,<br>N.A. | 71         | \$16,901,132.13        | 62.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$10,242,595.23        | 37.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$27,143,727.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AGYS1    |  | WELLS FARGO BANK,<br>N.A. | 6          | \$1,254,582.00         | 67.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$615,574.85           | 32.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,870,156.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AGYT9    |  | WELLS FARGO BANK,<br>N.A. | 72         | \$19,970,209.82        | 74.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$7,012,890.38         | 25.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$26,983,100.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AGYU6    |  | WELLS FARGO BANK,<br>N.A. | 81         | \$19,015,432.42        | 74.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$6,354,161.56         | 25.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$25,369,593.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AGYV4    |  | WELLS FARGO BANK,<br>N.A. | 49         | \$12,763,909.07        | 71.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$5,185,401.31         | 28.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$17,949,310.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AGYW2    |  | WELLS FARGO BANK,<br>N.A. | 62         | \$14,421,441.93        | 65.16%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 28         | \$7,712,488.48         | 34.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$22,133,930.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGYX0    |  | WELLS FARGO BANK, N.A. | 4          | \$892,503.27           | 72.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$330,750.00           | 27.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,223,253.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGYY8    |  | WELLS FARGO BANK, N.A. | 2          | \$1,088,500.00         | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$10,416,983.72        | 90.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$11,505,483.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGYZ5    |  | WELLS FARGO BANK, N.A. | 77         | \$5,977,766.00         | 70.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 37         | \$2,552,041.13         | 29.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$8,529,807.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZA9    |  | WELLS FARGO BANK, N.A. | 299        | \$15,704,213.17        | 55.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 211        | \$12,770,687.76        | 44.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>510</b> | <b>\$28,474,900.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZB7    |  | WELLS FARGO BANK, N.A. | 14         | \$1,374,168.00         | 15.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 78         | \$7,476,107.85         | 84.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$8,850,275.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZC5    |  | WELLS FARGO BANK, N.A. | 21         | \$2,657,383.95         | 17.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 93         | \$12,120,656.27        | 82.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$14,778,040.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZD3    |  | WELLS FARGO BANK, N.A. | 51         | \$10,909,172.00        | 23.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 160        | \$34,650,175.76        | 76.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>211</b> | <b>\$45,559,347.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZE1    |  | WELLS FARGO BANK, N.A. | 17         | \$850,008.00           | 40.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16         | \$1,255,231.86         | 59.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$2,105,239.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZF8    |  | WELLS FARGO BANK, N.A. | 17         | \$3,350,888.29         | 72.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5          | \$1,259,336.94         | 27.32%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,610,225.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZG6    |  | WELLS FARGO BANK,<br>N.A. | 8          | \$4,268,217.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$4,268,217.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZH4    |  | WELLS FARGO BANK,<br>N.A. | 24         | \$2,247,696.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,247,696.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZJ0    |  | WELLS FARGO BANK,<br>N.A. | 52         | \$6,271,663.75          | 90.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$655,590.81            | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$6,927,254.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZK7    |  | WELLS FARGO BANK,<br>N.A. | 94         | \$25,170,461.11         | 80.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$6,073,492.00          | 19.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$31,243,953.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZL5    |  | WELLS FARGO BANK,<br>N.A. | 21         | \$12,503,918.47         | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$3,008,840.90          | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$15,512,759.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZM3    |  | WELLS FARGO BANK,<br>N.A. | 272        | \$17,540,748.20         | 94.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$992,440.92            | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>289</b> | <b>\$18,533,189.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZN1    |  | WELLS FARGO BANK,<br>N.A. | 199        | \$19,627,247.74         | 91.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$1,751,974.04          | 8.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$21,379,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZP6    |  | WELLS FARGO BANK,<br>N.A. | 317        | \$41,780,383.21         | 94.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$2,449,188.06          | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>336</b> | <b>\$44,229,571.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZQ4    |  | WELLS FARGO BANK,<br>N.A. | 497        | \$129,902,464.44        | 86.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$19,559,293.50         | 13.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>570</b> | <b>\$149,461,757.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZR2    |  | WELLS FARGO BANK,         | 272        | \$15,703,243.03         | 95.83%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 11         | \$682,827.52           | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>283</b> | <b>\$16,386,070.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZS0    |  | WELLS FARGO BANK,<br>N.A.             | 93         | \$9,037,605.18         | 95.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4          | \$398,410.22           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$9,436,015.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZT8    |  | WELLS FARGO BANK,<br>N.A.             | 77         | \$9,794,839.42         | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 8          | \$1,089,902.96         | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$10,884,742.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZU5    |  | WELLS FARGO BANK,<br>N.A.             | 148        | \$31,333,274.46        | 88.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 17         | \$4,221,561.00         | 11.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>165</b> | <b>\$35,554,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZW1    |  | WELLS FARGO BANK,<br>N.A.             | 26         | \$5,297,830.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$5,297,830.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZX9    |  | WELLS FARGO BANK,<br>N.A.             | 16         | \$3,169,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$3,169,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH2Z8    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 2          | \$717,000.00           | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 16         | \$4,557,000.00         | 86.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$5,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH4V5    |  | FIFTH THIRD BANK                      | 8          | \$2,037,648.14         | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 25         | \$7,613,205.42         | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$9,650,853.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHAA4    |  | Unavailable                           | 4          | \$1,038,980.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$1,038,980.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHAB2    |  | BANK OF AMERICA,<br>N.A.              | 1          | \$252,733.71           | 24.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3          | \$760,655.48           | 75.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$1,013,389.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHAC0    |  | BANK OF AMERICA,<br>N.A.              | 7          | \$1,897,366.19         | 38.32%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 14        | \$3,053,539.46         | 61.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,950,905.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAD8    |  | BANK OF AMERICA, N.A. | 18        | \$2,120,137.30         | 57.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 13        | \$1,541,419.03         | 42.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$3,661,556.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAF3    |  | BANK OF AMERICA, N.A. | 23        | \$3,172,472.81         | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 15        | \$2,092,922.48         | 39.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,265,395.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAH9    |  | BANK OF AMERICA, N.A. | 35        | \$2,302,839.26         | 84.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6         | \$427,070.00           | 15.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$2,729,909.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAL0    |  | BANK OF AMERICA, N.A. | 12        | \$3,530,031.06         | 80.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3         | \$859,200.00           | 19.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$4,389,231.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAN6    |  | BANK OF AMERICA, N.A. | 20        | \$5,577,853.00         | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 29        | \$6,517,422.93         | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>49</b> | <b>\$12,095,275.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAR7    |  | BANK OF AMERICA, N.A. | 2         | \$1,587,699.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$1,587,699.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAS5    |  | BANK OF AMERICA, N.A. | 9         | \$1,214,741.71         | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2         | \$288,130.00           | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,502,871.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAT3    |  | BANK OF AMERICA, N.A. | 11        | \$1,043,540.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,043,540.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAU0    |  | BANK OF AMERICA, N.A. | 11        | \$2,707,745.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,707,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHAV8    |  | BANK OF AMERICA,      | 5         | \$1,135,100.00         | 80.65%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                          |           |                       |             |          |                     |    |          |           |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | N.A.                     |           |                       |             |          |                     |    |          |           |
|              |  | Unavailable              | 1         | \$272,294.53          | 19.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,407,394.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHAW6    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,730,223.00        | 84.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$319,266.00          | 15.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$2,049,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHAX4    |  | BANK OF AMERICA,<br>N.A. | 4         | \$1,033,705.58        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,033,705.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHAY2    |  | BANK OF AMERICA,<br>N.A. | 14        | \$886,405.19          | 86.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$139,855.00          | 13.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,026,260.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHB21    |  | FIFTH THIRD BANK         | 36        | \$3,564,473.22        | 62.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 22        | \$2,138,594.77        | 37.5%       | 1        | \$106,305.22        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>58</b> | <b>\$5,703,067.99</b> | <b>100%</b> | <b>1</b> | <b>\$106,305.22</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHB39    |  | FIFTH THIRD BANK         | 23        | \$3,178,854.20        | 56.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 18        | \$2,492,025.44        | 43.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$5,670,879.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHB47    |  | Unavailable              | 17        | \$9,279,834.86        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$9,279,834.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHB54    |  | FIFTH THIRD BANK         | 24        | \$1,369,702.69        | 86.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$208,800.00          | 13.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$1,578,502.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHB62    |  | FIFTH THIRD BANK         | 5         | \$1,091,808.22        | 29.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 10        | \$2,635,975.84        | 70.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,727,784.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHB70    |  | FIFTH THIRD BANK         | 4         | \$1,274,000.44        | 30.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 11        | \$2,943,801.26        | 69.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$4,217,801.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHB88    |  | FIFTH THIRD BANK         | 11        | \$1,076,896.80        | 44.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 14        | \$1,361,536.09        | 55.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$2,438,432.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHB96    |  | FIFTH THIRD BANK         | 5         | \$712,533.68          | 43.48%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                             | 7          | \$926,407.28           | 56.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,638,940.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHBV7    |  | FIFTH THIRD BANK                        | 33         | \$1,892,027.17         | 64.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 15         | \$1,041,695.76         | 35.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,933,722.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHBW5    |  | FIFTH THIRD BANK                        | 16         | \$3,167,779.83         | 78.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 3          | \$846,272.05           | 21.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,014,051.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHBX3    |  | FIFTH THIRD BANK                        | 40         | \$10,021,153.67        | 21.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 127        | \$37,627,905.96        | 78.97%      | 1        | \$194,210.22        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$47,649,059.63</b> | <b>100%</b> | <b>1</b> | <b>\$194,210.22</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHBY1    |  | FIFTH THIRD BANK                        | 12         | \$1,948,274.81         | 41.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 17         | \$2,765,101.11         | 58.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,713,375.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHBZ8    |  | FIFTH THIRD BANK                        | 19         | \$2,222,446.10         | 52.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 17         | \$2,034,764.24         | 47.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,257,210.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHC20    |  | Unavailable                             | 9          | \$3,250,707.77         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$3,250,707.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHC38    |  | Unavailable                             | 13         | \$4,085,392.10         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,085,392.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHC46    |  | Unavailable                             | 2          | \$1,109,537.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$1,109,537.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHC53    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14         | \$1,810,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,810,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHC61    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 34         | \$4,061,451.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,061,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHC79    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15         | \$1,930,792.00         | 88.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 2          | \$260,955.50           | 11.91%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                    |  |           |                       |             |          |                    |    |          |           |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,191,747.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHC87    | QUICKEN LOANS INC. |  | 24        | \$3,947,368.52        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$3,947,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHC95    | QUICKEN LOANS INC. |  | 16        | \$1,589,525.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,589,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHCA2    | FIFTH THIRD BANK   |  | 5         | \$595,211.06          | 39.27%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 8         | \$920,350.00          | 60.73%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,515,561.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHCBO    | FIFTH THIRD BANK   |  | 3         | \$531,304.36          | 26.71%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 8         | \$1,457,714.01        | 73.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,989,018.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHCC8    | FIFTH THIRD BANK   |  | 17        | \$1,160,589.07        | 77.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 4         | \$339,745.00          | 22.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$1,500,334.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHCD6    | FIFTH THIRD BANK   |  | 2         | \$254,240.00          | 15.68%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 7         | \$1,367,109.36        | 84.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,621,349.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHCE4    | Unavailable        |  | 4         | \$1,190,349.12        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,190,349.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHCF1    | FIFTH THIRD BANK   |  | 6         | \$860,101.41          | 15.82%      | 1        | \$98,420.57        | NA | 0        | \$        |
|              | Unavailable        |  | 19        | \$4,577,084.38        | 84.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$5,437,185.79</b> | <b>100%</b> | <b>1</b> | <b>\$98,420.57</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHCG9    | FIFTH THIRD BANK   |  | 8         | \$1,408,318.74        | 28.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 16        | \$3,614,596.94        | 71.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$5,022,915.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHCH7    | FIFTH THIRD BANK   |  | 3         | \$671,225.00          | 21.69%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 9         | \$2,423,159.40        | 78.31%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$3,094,384.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHCJ3    | FIFTH THIRD BANK   |  | 3         | \$686,750.00          | 17.22%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 13        | \$3,300,592.81        | 82.78%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$3,987,342.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHCK0    | FIFTH THIRD BANK   |  | 3         | \$447,678.25          | 29.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        |  | 5         | \$1,092,131.99        | 70.93%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |                                |  |           |                       |             |          |                     |    |          |                 |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,539,810.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCL8    | FIFTH THIRD BANK               |  | 10        | \$2,776,812.67        | 41.29%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                    |  | 12        | \$3,947,726.24        | 58.71%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$6,724,538.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCM6    | Unavailable                    |  | 5         | \$1,501,799.27        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,501,799.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCN4    | FIFTH THIRD BANK               |  | 2         | \$488,865.51          | 27.31%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                    |  | 7         | \$1,301,495.92        | 72.69%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,790,361.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCP9    | FIFTH THIRD BANK               |  | 1         | \$207,183.26          | 9.68%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                    |  | 7         | \$1,933,511.16        | 90.32%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$2,140,694.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCQ7    | FIFTH THIRD BANK               |  | 2         | \$309,450.00          | 15.31%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                    |  | 7         | \$1,711,358.70        | 84.69%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$2,020,808.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCR5    | FIFTH THIRD BANK               |  | 10        | \$1,229,419.71        | 80.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                    |  | 2         | \$297,273.81          | 19.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,526,693.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCS3    | STONEGATE MORTGAGE CORPORATION |  | 3         | \$545,205.00          | 14.77%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                    |  | 13        | \$3,146,142.01        | 85.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$3,691,347.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCT1    | STONEGATE MORTGAGE CORPORATION |  | 1         | \$78,750.00           | 7.71%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                    |  | 6         | \$942,842.94          | 92.29%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,021,592.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCV6    | FIFTH THIRD BANK               |  | 12        | \$2,161,305.71        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$2,161,305.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHCW4    | FIFTH THIRD BANK               |  | 18        | \$1,790,233.26        | 100%        | 1        | \$102,554.71        | NA | 1        | \$102,55        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$1,790,233.26</b> | <b>100%</b> | <b>1</b> | <b>\$102,554.71</b> |    | <b>1</b> | <b>\$102,55</b> |
| 3138AHCX2    | FIFTH THIRD BANK               |  | 19        | \$2,415,987.45        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$2,415,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                    |           |                       |             |          |                     |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AHCY0    | FIFTH THIRD BANK   | 37        | \$2,342,165.97        | 100%        | 3        | \$186,225.66        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>37</b> | <b>\$2,342,165.97</b> | <b>100%</b> | <b>3</b> | <b>\$186,225.66</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHCZ7    | FIFTH THIRD BANK   | 16        | \$1,307,666.52        | 100%        | 2        | \$190,133.57        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,307,666.52</b> | <b>100%</b> | <b>2</b> | <b>\$190,133.57</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDA1    | QUICKEN LOANS INC. | 3         | \$901,750.00          | 78.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1         | \$245,200.00          | 21.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,146,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHDB9    | QUICKEN LOANS INC. | 7         | \$1,757,250.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,757,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHDF0    | QUICKEN LOANS INC. | 44        | \$8,729,210.19        | 95.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1         | \$400,000.00          | 4.38%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>45</b> | <b>\$9,129,210.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHDG8    | QUICKEN LOANS INC. | 11        | \$2,365,950.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,365,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHDH6    | QUICKEN LOANS INC. | 19        | \$2,436,787.07        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,436,787.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHDJ2    | QUICKEN LOANS INC. | 20        | \$1,862,300.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,862,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHDK9    | QUICKEN LOANS INC. | 20        | \$1,415,317.10        | 94.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1         | \$84,450.00           | 5.63%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,499,767.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHG26    | FIFTH THIRD BANK   | 7         | \$714,018.45          | 47.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 6         | \$789,533.00          | 52.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,503,551.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHG34    | FIFTH THIRD BANK   | 10        | \$1,890,224.15        | 42.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 10        | \$2,598,957.03        | 57.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,489,181.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHG42    | FIFTH THIRD BANK   | 21        | \$1,241,750.88        | 73.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 8         | \$442,420.25          | 26.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,684,171.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHG75    | Unavailable        | 14        | \$1,115,894.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,115,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                |           |                        |             |          |               |    |          |           |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHG83    | Unavailable    | 4         | \$463,447.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>4</b>  | <b>\$463,447.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHG91    | Unavailable    | 2         | \$209,850.36           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>2</b>  | <b>\$209,850.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGB6    | PNC BANK, N.A. | 69        | \$20,502,437.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>69</b> | <b>\$20,502,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGC4    | PNC BANK, N.A. | 42        | \$5,410,407.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>42</b> | <b>\$5,410,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGD2    | PNC BANK, N.A. | 37        | \$2,407,819.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>37</b> | <b>\$2,407,819.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGE0    | PNC BANK, N.A. | 35        | \$4,088,760.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>35</b> | <b>\$4,088,760.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGF7    | PNC BANK, N.A. | 25        | \$2,473,292.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>25</b> | <b>\$2,473,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGG5    | PNC BANK, N.A. | 22        | \$3,600,213.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>22</b> | <b>\$3,600,213.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGH3    | PNC BANK, N.A. | 22        | \$5,583,408.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>22</b> | <b>\$5,583,408.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGJ9    | PNC BANK, N.A. | 20        | \$1,253,805.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>20</b> | <b>\$1,253,805.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGK6    | PNC BANK, N.A. | 15        | \$1,696,380.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,696,380.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGL4    | PNC BANK, N.A. | 13        | \$3,268,632.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>13</b> | <b>\$3,268,632.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGM2    | PNC BANK, N.A. | 7         | \$1,123,868.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,123,868.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGN0    | PNC BANK, N.A. | 9         | \$2,483,600.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,483,600.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGP5    | PNC BANK, N.A. | 5         | \$1,291,382.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,291,382.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                          |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHGR1    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$1,336,955.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,336,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGS9    |  | Unavailable              | 15        | \$1,024,335.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,024,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGV2    |  | FIFTH THIRD BANK         | 9         | \$2,034,062.95        | 70.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$854,916.09          | 29.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,888,979.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGW0    |  | FIFTH THIRD BANK         | 14        | \$1,413,690.00        | 92.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$108,750.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,522,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGX8    |  | FIFTH THIRD BANK         | 9         | \$1,083,629.85        | 72.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$415,727.35          | 27.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,499,357.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGY6    |  | FIFTH THIRD BANK         | 19        | \$1,322,372.04        | 85.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$216,549.45          | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$1,538,921.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGZ3    |  | FIFTH THIRD BANK         | 11        | \$1,238,959.06        | 78.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$348,382.48          | 21.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,587,341.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHA7    |  | Unavailable              | 1         | \$100,667.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$100,667.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHB5    |  | Unavailable              | 1         | \$157,292.60          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$157,292.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHC3    |  | Unavailable              | 1         | \$77,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$77,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHD1    |  | Unavailable              | 1         | \$83,794.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$83,794.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHE9    |  | Unavailable              | 1         | \$51,705.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$51,705.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHF6    |  | Unavailable              | 2         | \$170,395.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$170,395.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHHG4    | Unavailable                                | 1        | \$70,417.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$70,417.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHH2    | Unavailable                                | 1        | \$72,470.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$72,470.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHJ8    | Unavailable                                | 1        | \$104,867.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$104,867.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHK5    | Unavailable                                | 1        | \$76,356.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$76,356.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHL3    | Unavailable                                | 1        | \$58,357.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$58,357.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHM1    | Unavailable                                | 4        | \$575,743.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b> | <b>\$575,743.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHN9    | Unavailable                                | 3        | \$370,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b> | <b>\$370,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHP4    | Unavailable                                | 1        | \$89,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$89,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHQ2    | Unavailable                                | 1        | \$110,308.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$110,308.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHR0    | Unavailable                                | 1        | \$107,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$107,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHH S8   | Unavailable                                | 3        | \$329,125.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b> | <b>\$329,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHH T6   | Unavailable                                | 1        | \$126,160.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$126,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHH W9   | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9        | \$1,428,297.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,428,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHH X7   | Unavailable                                | 3        | \$1,123,086.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b> | <b>\$1,123,086.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHL53    | STONEGATE<br>MORTGAGE                      | 1        | \$75,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                     |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                     | 5         | \$1,028,000.00        | 93.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,103,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHL61    |  | STONEGATE MORTGAGE CORPORATION  | 1         | \$70,500.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,090,771.91        | 93.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,161,271.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHL95    |  | METLIFE BANK, NA                | 18        | \$4,365,522.17        | 58.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10        | \$3,095,250.00        | 41.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,460,772.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHM29    |  | PNC BANK, N.A.                  | 10        | \$3,636,556.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$3,636,556.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHM37    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,028,007.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,028,007.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHM45    |  | GUARANTY BANK F.S.B.            | 8         | \$1,357,409.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,357,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHM52    |  | Unavailable                     | 7         | \$2,603,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,603,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHM60    |  | FIFTH THIRD BANK                | 2         | \$294,290.00          | 19.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$1,253,500.00        | 80.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,547,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHM78    |  | FIFTH THIRD BANK                | 4         | \$332,307.30          | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10        | \$2,561,484.39        | 88.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,893,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHM86    |  | FIFTH THIRD BANK                | 2         | \$118,381.97          | 6.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,692,788.62        | 93.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,811,170.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMA1    |  | METLIFE BANK, NA                | 11        | \$2,536,773.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,536,773.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMB9    |  | METLIFE BANK, NA                | 13        | \$4,121,979.00        | 81.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$915,000.00          | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,036,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHMC7    | METLIFE BANK, NA   | 4         | \$1,009,712.00         | 51.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2         | \$965,000.00           | 48.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,974,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMD5    | METLIFE BANK, NA   | 3         | \$2,001,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$2,001,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMV5    | PNC BANK, N.A.     | 17        | \$9,104,155.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b> | <b>\$9,104,155.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMW3    | PNC BANK, N.A.     | 4         | \$2,721,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$2,721,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMX1    | PNC BANK, N.A.     | 10        | \$2,097,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,097,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMY9    | PNC BANK, N.A.     | 8         | \$3,273,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$3,273,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMZ6    | PNC BANK, N.A.     | 11        | \$6,435,208.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$6,435,208.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHN28    | CITIMORTGAGE, INC. | 1         | \$72,600.00            | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2         | \$605,000.00           | 89.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$677,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHN36    | CITIMORTGAGE, INC. | 21        | \$5,524,385.80         | 35.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 30        | \$9,862,503.60         | 64.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>51</b> | <b>\$15,386,889.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHN44    | CITIMORTGAGE, INC. | 5         | \$1,944,200.00         | 46.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4         | \$2,265,000.00         | 53.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$4,209,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHR57    | Unavailable        | 1         | \$73,748.25            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$73,748.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHR65    | Unavailable        | 1         | \$48,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$48,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHR81    | Unavailable        | 2         | \$256,695.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$256,695.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHR99    | Unavailable        | 1         | \$71,019.79            | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$71,019.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHS23    |  | NATIONSTAR MORTGAGE, LLC                             | 4          | \$1,090,700.00         | 53.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4          | \$944,560.00           | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,035,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSR8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,012,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,012,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSZ0    |  | Unavailable  | 8          | \$1,755,544.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,755,544.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHW28    |  | CHASE HOME FINANCE, LLC                              | 204        | \$19,885,996.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$19,885,996.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHW36    |  | CHASE HOME FINANCE, LLC                              | 138        | \$10,484,094.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$10,484,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHW44    |  | CHASE HOME FINANCE, LLC                              | 104        | \$22,043,324.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$22,043,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHW51    |  | CHASE HOME FINANCE, LLC                              | 36         | \$9,640,412.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,640,412.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHW69    |  | CHASE HOME FINANCE, LLC                              | 222        | \$41,910,876.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$41,910,876.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHW77    |  | CHASE HOME FINANCE, LLC                              | 223        | \$28,841,355.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$28,841,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHW85    |  | CHASE HOME FINANCE, LLC                              | 96         | \$12,548,773.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$12,548,773.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHW93    |  | CHASE HOME FINANCE, LLC                              | 175        | \$41,972,813.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$41,972,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHWC6    | CHASE HOME FINANCE, LLC | 3          | \$1,048,000.00         | 20.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 12         | \$4,080,000.00         | 79.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$5,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWD4    | CHASE HOME FINANCE, LLC | 4          | \$1,252,000.00         | 24.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 10         | \$3,922,500.00         | 75.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$5,174,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWE2    | CHASE HOME FINANCE, LLC | 60         | \$13,838,567.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$13,838,567.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWF9    | CHASE HOME FINANCE, LLC | 17         | \$4,476,763.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,476,763.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWG7    | CHASE HOME FINANCE, LLC | 88         | \$20,708,822.13        | 98.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 1          | \$238,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$20,947,422.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWJ1    | CHASE HOME FINANCE, LLC | 105        | \$26,489,770.17        | 98.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 1          | \$404,535.46           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>106</b> | <b>\$26,894,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWR3    | CHASE HOME FINANCE, LLC | 63         | \$12,136,810.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$12,136,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWS1    | CHASE HOME FINANCE, LLC | 18         | \$4,708,701.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,708,701.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWT9    | CHASE HOME FINANCE, LLC | 316        | \$63,000,030.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>316</b> | <b>\$63,000,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWU6    | CHASE HOME FINANCE, LLC | 62         | \$18,519,958.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$18,519,958.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWV4    | CHASE HOME FINANCE, LLC | 53         | \$11,182,964.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$11,182,964.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHWX0    | CHASE HOME FINANCE, LLC | 74         | \$9,797,797.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$9,797,797.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWY8    | CHASE HOME FINANCE, LLC | 166        | \$26,968,573.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>166</b> | <b>\$26,968,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHWZ5    | CHASE HOME FINANCE, LLC | 20         | \$3,264,058.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,264,058.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHX27    | CHASE HOME FINANCE, LLC | 157        | \$30,983,908.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>157</b> | <b>\$30,983,908.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHX35    | CHASE HOME FINANCE, LLC | 12         | \$2,870,668.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,870,668.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHX68    | CHASE HOME FINANCE, LLC | 191        | \$24,742,907.03        | 87.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 28         | \$3,633,005.40         | 12.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>219</b> | <b>\$28,375,912.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHX76    | CHASE HOME FINANCE, LLC | 41         | \$10,980,432.47        | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 2          | \$464,550.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$11,444,982.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHX84    | CHASE HOME FINANCE, LLC | 2          | \$624,407.21           | 23.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6          | \$1,998,546.79         | 76.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,622,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHX92    | CHASE HOME FINANCE, LLC | 8          | \$2,005,819.73         | 36.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 13         | \$3,521,931.32         | 63.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,527,751.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXA9    | CHASE HOME FINANCE, LLC | 99         | \$16,044,941.72        | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 22         | \$3,593,851.60         | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>121</b> | <b>\$19,638,793.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                         |            |                         |             |          |               |    |          |           |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHXD3    | CHASE HOME FINANCE, LLC | 13         | \$3,734,857.75          | 38.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 20         | \$5,948,401.68          | 61.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$9,683,259.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXH4    | CHASE HOME FINANCE, LLC | 70         | \$17,554,000.10         | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6          | \$1,597,208.21          | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>76</b>  | <b>\$19,151,208.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXJ0    | CHASE HOME FINANCE, LLC | 152        | \$32,050,617.60         | 95.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6          | \$1,565,220.13          | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>158</b> | <b>\$33,615,837.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXL5    | CHASE HOME FINANCE, LLC | 3          | \$469,110.00            | 30.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 7          | \$1,066,477.77          | 69.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,535,587.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXM3    | CHASE HOME FINANCE, LLC | 173        | \$39,456,974.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>173</b> | <b>\$39,456,974.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXN1    | CHASE HOME FINANCE, LLC | 72         | \$18,344,571.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>72</b>  | <b>\$18,344,571.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXP6    | CHASE HOME FINANCE, LLC | 177        | \$40,409,036.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>177</b> | <b>\$40,409,036.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXQ4    | CHASE HOME FINANCE, LLC | 18         | \$4,481,122.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,481,122.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXR2    | CHASE HOME FINANCE, LLC | 289        | \$79,392,845.77         | 50.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 246        | \$76,739,943.39         | 49.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>535</b> | <b>\$156,132,789.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXS0    | CHASE HOME FINANCE, LLC | 72         | \$21,559,791.01         | 50.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 69         | \$20,925,974.41         | 49.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>141</b> | <b>\$42,485,765.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHXT8    | CHASE HOME FINANCE, LLC | 91         | \$25,787,683.11         | 86.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 12         | \$4,038,586.24          | 13.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>103</b> | <b>\$29,826,269.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXU5    | CHASE HOME FINANCE, LLC | 11         | \$3,324,078.25          | 89.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 1          | \$383,200.00            | 10.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,707,278.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXV3    | CHASE HOME FINANCE, LLC | 417        | \$105,542,076.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>417</b> | <b>\$105,542,076.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXW1    | CHASE HOME FINANCE, LLC | 212        | \$60,029,694.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>212</b> | <b>\$60,029,694.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXX9    | CHASE HOME FINANCE, LLC | 195        | \$49,345,045.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>195</b> | <b>\$49,345,045.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXY7    | CHASE HOME FINANCE, LLC | 479        | \$80,047,545.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>479</b> | <b>\$80,047,545.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHXZ4    | CHASE HOME FINANCE, LLC | 37         | \$9,576,788.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,576,788.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYA8    | CHASE HOME FINANCE, LLC | 4          | \$1,003,199.40          | 56.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 3          | \$774,960.43            | 43.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,778,159.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYB6    | CHASE HOME FINANCE, LLC | 4          | \$2,575,547.74          | 80.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 1          | \$618,868.90            | 19.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$3,194,416.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYC4    | Unavailable             | 8          | \$2,721,109.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,721,109.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYE0    | CHASE HOME FINANCE, LLC | 58         | \$4,101,706.07          | 98.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 1          | \$67,500.00             | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$4,169,206.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYF7    |  | CHASE HOME FINANCE, LLC | 117        | \$11,361,834.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$11,361,834.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYG5    |  | CHASE HOME FINANCE, LLC | 135        | \$13,155,923.31        | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 4          | \$410,850.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$13,566,773.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYH3    |  | CHASE HOME FINANCE, LLC | 129        | \$16,730,659.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>129</b> | <b>\$16,730,659.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYJ9    |  | CHASE HOME FINANCE, LLC | 65         | \$4,998,012.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$4,998,012.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYK6    |  | CHASE HOME FINANCE, LLC | 28         | \$6,918,622.26         | 95.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1          | \$337,130.59           | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$7,255,752.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYL4    |  | CHASE HOME FINANCE, LLC | 77         | \$12,491,633.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$12,491,633.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYM2    |  | CHASE HOME FINANCE, LLC | 67         | \$5,035,655.54         | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 6          | \$461,700.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$5,497,355.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYN0    |  | CHASE HOME FINANCE, LLC | 56         | \$5,607,341.08         | 98.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1          | \$90,702.93            | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$5,698,044.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYP5    |  | CHASE HOME FINANCE, LLC | 50         | \$6,598,639.32         | 96.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 2          | \$262,072.84           | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$6,860,712.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYQ3    |  | CHASE HOME FINANCE, LLC | 39         | \$9,722,025.61         | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1          | \$393,750.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |



|              |                            |  |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                            |  | <b>40</b> | <b>\$10,115,775.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYR1    | CHASE HOME FINANCE, LLC    |  | 50        | \$10,662,868.91        | 68.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 19        | \$5,014,635.94         | 31.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>69</b> | <b>\$15,677,504.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYS9    | CHASE HOME FINANCE, LLC    |  | 5         | \$956,128.14           | 86.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 1         | \$154,192.33           | 13.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>6</b>  | <b>\$1,110,320.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYT7    | CHASE HOME FINANCE, LLC    |  | 1         | \$296,140.34           | 10.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 8         | \$2,399,392.22         | 89.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$2,695,532.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYU4    | CHASE HOME FINANCE, LLC    |  | 1         | \$409,287.78           | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 5         | \$1,506,324.08         | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>6</b>  | <b>\$1,915,611.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYV2    | CHASE HOME FINANCE, LLC    |  | 1         | \$342,070.26           | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 11        | \$3,795,644.47         | 91.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$4,137,714.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYW0    | CHASE HOME FINANCE, LLC    |  | 6         | \$843,867.96           | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 6         | \$1,099,419.14         | 56.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$1,943,287.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYX8    | CHASE HOME FINANCE, LLC    |  | 3         | \$336,595.98           | 25.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 6         | \$960,366.13           | 74.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$1,296,962.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHYY6    | CHASE HOME FINANCE, LLC    |  | 1         | \$172,600.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 3         | \$976,170.95           | 84.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>4</b>  | <b>\$1,148,770.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138MTB22    | GATEWAY MORTGAGE GROUP LLC |  | 6         | \$546,607.00           | 52.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.       |  | 1         | \$99,895.59            | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGEAMERICA INC.                      | 1         | \$86,400.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 1         | \$100,897.02          | 9.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 3         | \$202,395.49          | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,036,195.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138MTBV8    | 1ST SOURCE BANK                           | 1         | \$63,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$79,050.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 2         | \$109,400.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                           | 3         | \$182,850.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                      | 5         | \$337,600.00          | 8.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                            | 14        | \$977,958.19          | 25.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 13        | \$869,704.47          | 22.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 6         | \$393,315.26          | 10.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 11        | \$795,162.92          | 20.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,808,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138MTBW6    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$87,200.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                           | 10        | \$1,023,905.30        | 30.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                      | 2         | \$200,555.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 3         | \$303,622.12          | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 8         | \$787,860.88          | 23.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 10        | \$981,054.18          | 28.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,384,197.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138MTBX4    | 1ST SOURCE BANK                           | 1         | \$106,280.77          | 4.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2         | \$177,600.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                           | 2         | \$171,100.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                      | 3         | \$298,800.00          | 13.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 5         | \$501,996.45          | 22.4%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                | 2         | \$204,800.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 8         | \$780,704.65          | 34.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,241,281.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138MTBY2    | 1ST SOURCE BANK                        | 5         | \$305,250.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC             | 1         | \$60,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                   | 1         | \$69,040.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                         | 15        | \$923,252.29          | 34.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                   | 14        | \$917,987.48          | 34.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                | 1         | \$55,536.22           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5         | \$319,208.29          | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,650,274.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138MTBZ9    | GATEWAY MORTGAGE GROUP LLC             | 21        | \$1,290,754.00        | 91.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                   | 1         | \$34,560.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                   | 1         | \$34,400.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1         | \$43,575.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,403,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31415TRT9    | SALEM FIVE MORTGAGE COMPANY, LLC       | 14        | \$2,991,978.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,991,978.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LWU6    | HOMESTREET BANK                        | 3         | \$515,836.07          | 37.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4         | \$862,350.00          | 62.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,378,186.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LWV4    | HOMESTREET BANK                        | 5         | \$1,286,750.00        | 78.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3         | \$354,546.50          | 21.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,641,296.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YL22    | ABBEVILLE BUILDING AND LOAN, SSB       | 1         | \$73,057.72           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$69,904.01           | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CITIZENS<br>COMMUNITY BANK                   | 2         | \$124,276.41          | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK                                   | 1         | \$65,084.55           | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1         | \$80,272.49           | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF<br>PUERTO RICO                 | 1         | \$68,010.95           | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SOMERSET TRUST<br>COMPANY                    | 2         | \$98,481.96           | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN BANK &<br>TRUST COMPANY             | 1         | \$44,242.45           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK       | 3         | \$170,353.79          | 11.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                     | 1         | \$81,740.55           | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 7         | \$509,413.84          | 33.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3         | \$125,241.12          | 8.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,510,079.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YL30    | ABBEVILLE BUILDING<br>AND LOAN, SSB          | 2         | \$194,487.38          | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE<br>CREDIT UNION                  | 1         | \$85,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1         | \$95,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK &<br>TRUST CO.                   | 1         | \$95,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                | 1         | \$109,650.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 13        | \$1,300,261.09        | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 2         | \$198,445.87          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK<br>CENTER                      | 1         | \$89,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1         | \$89,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK             | 2         | \$185,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 7         | \$669,495.07          | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | ANCHORBANK FSB                              | 7 | \$670,200.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2 | \$192,177.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION               | 2 | \$183,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                      | 4 | \$388,481.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                             | 6 | \$566,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                        | 2 | \$192,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                      | 2 | \$176,547.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 2 | \$192,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                      | 4 | \$396,850.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                      | 1 | \$97,900.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$102,390.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 7 | \$662,523.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                  | 1 | \$96,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA<br>CREDIT UNION           | 1 | \$89,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 5 | \$475,812.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                               | 1 | \$89,900.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1 | \$102,702.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                      | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION               | 3 | \$289,782.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 5 | \$498,950.31 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                     | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                               | 1 | \$109,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 2 | \$201,616.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                              | 2 | \$192,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                   | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                  | 1 | \$101,580.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$89,626.75    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$92,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$193,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$102,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$86,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$1,285,150.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK  | 1  | \$89,852.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST                                    | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO  | 1  | \$99,597.78    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION   | 1  | \$107,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU   | 4  | \$363,623.19   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK   | 1  | \$100,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$86,450.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 5  | \$458,001.33   | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                                     | 3  | \$284,732.21   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK  | 1  | \$85,228.70    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$105,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION             | 2 | \$198,590.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 4 | \$375,632.11 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL CREDIT UNION        | 1 | \$98,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                      | 1 | \$98,248.69  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                  | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK               | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                  | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$178,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                             | 1 | \$97,440.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 1 | \$92,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                        | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                             | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$291,461.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION             | 9 | \$873,241.59 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,963.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | PORT WASHINGTON STATE BANK                | 1 | \$93,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 1 | \$97,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 5 | \$456,967.70 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                      | 2 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                              | 6 | \$596,164.72 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$102,111.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$181,642.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$98,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$99,593.64  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$107,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,889.90 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$196,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                      | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                       | 2 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4 | \$396,597.50 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$190,783.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$175,510.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2 | \$202,016.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |            |                        |             |          |               |    |          |           |
|              | TOPLINE FEDERAL<br>CREDIT UNION                   | 1          | \$102,350.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 1          | \$97,307.03            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3          | \$299,100.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT<br>UNION                            | 1          | \$85,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1          | \$103,149.27           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL<br>SAVINGS BANK                     | 1          | \$85,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                            | 2          | \$198,739.03           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                          | 3          | \$302,605.41           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITY BANK  | 1          | \$88,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL BANK FSB                                | 1          | \$92,250.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2          | \$196,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT<br>UNION, INC.                    | 2          | \$177,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$100,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                     | 1          | \$87,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                  | 1          | \$99,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 27         | \$2,680,519.26         | 10.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>277</b> | <b>\$26,832,890.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YL48    | ARVEST MORTGAGE<br>COMPANY                        | 1          | \$101,000.00           | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL<br>ASSOCIATION                     | 3          | \$281,200.00           | 22.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                | 1          | \$105,691.24           | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN<br>BANK                            | 1          | \$100,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                   | 3          | \$284,724.59           | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA<br>INC.                           | 1          | \$87,800.00            | 6.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 3          | \$295,473.74           | 23.53%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |                    |    |          |                |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,255,889.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31416YL55    |  | ARVEST MORTGAGE COMPANY                                   | 2         | \$266,200.00          | 15.39%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 5         | \$663,500.00          | 38.36%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | FIRST AMERICAN BANK                                       | 1         | \$131,500.00          | 7.6%        | 0        | \$0.00             | NA | 0        | \$             |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$257,000.00          | 14.86%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | HOCKING VALLEY BANK                                       | 1         | \$135,000.00          | 7.8%        | 0        | \$0.00             | NA | 0        | \$             |
|              |  | STAR FINANCIAL GROUP, INC.                                | 1         | \$134,900.00          | 7.8%        | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable   | 1         | \$141,700.00          | 8.19%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,729,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31416YL63    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$174,000.00          | 10.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | ARVEST MORTGAGE COMPANY                                   | 2         | \$339,100.00          | 20.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 1         | \$152,000.00          | 9.29%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$159,336.44          | 9.74%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$317,500.00          | 19.4%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | SHEA MORTGAGE, INC.                                       | 1         | \$170,000.00          | 10.39%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable   | 2         | \$324,433.25          | 19.83%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,636,369.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31416YL71    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$108,750.00          | 4.36%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | ARVEST MORTGAGE COMPANY                                   | 5         | \$474,900.00          | 19.05%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 4         | \$376,107.00          | 15.08%      | 1        | \$84,145.80        | NA | 1        | \$84,14        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 11        | \$1,084,100.00        | 43.48%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable   | 5         | \$449,454.08          | 18.03%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,493,311.08</b> | <b>100%</b> | <b>1</b> | <b>\$84,145.80</b> |    | <b>1</b> | <b>\$84,14</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YL89    | ARVEST MORTGAGE COMPANY                                   | 4         | \$465,500.00          | 31%         | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                                | 1         | \$110,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$231,600.00          | 15.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                                       | 1         | \$110,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$122,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 4         | \$462,372.35          | 30.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,501,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YL97    | ARVEST MORTGAGE COMPANY                                   | 3         | \$411,800.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                                | 9         | \$1,220,820.00        | 33.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$147,410.80          | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5         | \$684,350.00          | 18.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK   | 1         | \$129,600.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$139,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 7         | \$955,918.00          | 25.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,688,898.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416Y LX4   | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2         | \$187,919.98          | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMUNITY BANK                                   | 1         | \$100,946.28          | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DORAL BANK  | 1         | \$102,391.39          | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                       | 1         | \$89,468.10           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS BANK                                      | 1         | \$104,555.62          | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                                   | 2         | \$194,000.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK  | 1         | \$95,788.73           | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$90,149.91           | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK  | 1         | \$84,523.12           | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$99,568.16           | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SCOTIABANK OF PUERTO RICO              |           |                       |             |          |               |    |          |           |
|              | SOMERSET TRUST COMPANY                 | 1         | \$93,111.18           | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK       | 1         | \$89,385.26           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.            | 1         | \$86,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3         | \$312,186.58          | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,729,994.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YLY2    | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$116,597.11          | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                    | 1         | \$120,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$119,645.04          | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1         | \$120,586.51          | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS BANK                   | 1         | \$114,005.43          | 8.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK       | 1         | \$119,925.64          | 8.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 5         | \$554,209.35          | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1         | \$117,073.21          | 8.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,382,042.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YLZ9    | ABACUS FEDERAL SAVINGS BANK            | 1         | \$132,154.92          | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2         | \$263,612.58          | 11.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMUNITY BANK                | 1         | \$138,406.29          | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DORAL BANK                             | 1         | \$131,699.50          | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION    | 1         | \$120,053.24          | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 7         | \$906,103.40          | 38.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5         | \$645,382.40          | 27.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,337,412.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YM21    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$679,000.00          | 48.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$136,864.37          | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$597,000.00          | 42.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,412,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YM39    |  | ACHIEVA CREDIT UNION                            | 1         | \$138,700.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$216,948.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$387,300.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                                  | 1         | \$203,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BELLCO CREDIT UNION                             | 1         | \$211,057.63          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$111,050.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$219,947.42          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$126,400.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DHI MORTGAGE COMPANY, LTD.                      | 2         | \$215,284.11          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DUPAGE CREDIT UNION                             | 1         | \$148,775.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$214,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                | 3         | \$565,354.90          | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK                                    | 5         | \$1,221,590.00        | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                  | 4         | \$684,265.20          | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                                 | 4         | \$1,073,050.00        | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IDAHO CENTRAL CREDIT UNION                      | 1         | \$251,700.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                | 4         | \$774,494.73          | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MIDWEST COMMUNITY BANK                          | 1         | \$135,300.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$154,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NCB, FSB  | 5         | \$1,028,500.00        | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD SECOND NATIONAL BANK                        | 1         | \$267,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$348,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                                  | 2         | \$678,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                | 5         | \$1,087,708.43         | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                    | 4         | \$568,029.28           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$303,167.80           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$195,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                             | 1         | \$243,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                          | 2         | \$685,650.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                     | 1         | \$267,899.47           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$343,750.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                             | 1         | \$295,700.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 16        | \$3,959,981.37         | 22.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b> | <b>\$17,325,103.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YM47    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$101,500.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$224,500.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$332,850.00           | 14.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$242,485.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5         | \$1,453,716.16         | 61.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,355,051.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YM54    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2         | \$248,968.66           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION                        | 3         | \$558,596.47           | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                | 1         | \$184,003.59           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GECU  | 1         | \$46,238.82            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$99,837.46            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GTE FEDERAL CREDIT UNION                  |           |                        |             |          |               |    |          |           |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$265,853.80           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$161,868.63           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 3         | \$694,533.36           | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                          | 2         | \$413,138.79           | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METRO CREDIT UNION                        | 1         | \$106,134.05           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS BANK                      | 1         | \$73,584.37            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1         | \$109,975.58           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                   | 2         | \$342,600.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$214,447.73           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$142,818.24           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$102,429.44           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                            | 1         | \$407,573.28           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2         | \$438,410.42           | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 5         | \$546,262.75           | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                       | 2         | \$189,345.59           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 21        | \$4,496,266.40         | 40.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 7         | \$1,194,756.81         | 10.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b> | <b>\$11,037,644.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YM62    | CITIMORTGAGE, INC.                        | 1         | \$323,030.66           | 25.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$138,486.75           | 10.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 3         | \$801,810.79           | 63.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,263,328.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YM70    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,004,750.00        | 48.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$595,889.00          | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$334,385.38          | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$86,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$94,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5         | \$1,024,581.88        | 24.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,140,606.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YM88    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$717,400.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 2         | \$255,665.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 4         | \$310,848.58          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$132,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$193,600.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                                  | 1         | \$115,713.69          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                         | 1         | \$52,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3         | \$392,800.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                  | 1         | \$161,594.37          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 5         | \$576,953.47          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                   | 1         | \$133,480.32          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1         | \$287,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$144,800.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$188,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2         | \$285,737.94          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                  | 3         | \$472,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$332,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                               | 11 | \$1,505,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT<br>UNION                           | 1  | \$104,737.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$363,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| A VIDIA BANK   | 1  | \$149,629.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER<br>PUERTO RICO                       | 3  | \$204,179.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                                 | 4  | \$294,115.40   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                                     | 3  | \$293,886.54   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                                | 1  | \$98,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 2  | \$221,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$343,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                               | 1  | \$70,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                              | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 11 | \$2,293,768.82 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE                       | 2  | \$515,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK   | 1  | \$91,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$304,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                                      | 6  | \$503,775.91   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                             | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO                             | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION          | 2  | \$181,151.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                          | 13 | \$1,815,266.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CENTREBANK                                      | 1 | \$48,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 3 | \$279,943.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 2 | \$203,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                   | 1 | \$195,353.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$55,510.66  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$87,461.11  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                    | 4 | \$407,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$702,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                            | 4 | \$390,399.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$203,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                   | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                          | 1 | \$135,659.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                             | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                           | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2 | \$389,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$140,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                               | 1 | \$158,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$299,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$178,819.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  |   |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                                | 4 | \$589,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$150,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$140,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$77,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 6 | \$1,399,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$62,723.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 7 | \$1,694,234.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$191,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$426,175.63   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$153,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5 | \$677,192.67   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2 | \$316,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 4 | \$223,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$168,747.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$48,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$207,990.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$279,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 7  | \$1,098,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$773,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK                                   | 1  | \$244,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                                    | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$122,791.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi                           | 3  | \$258,630.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$178,071.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 2  | \$503,274.34   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$1,304,739.10 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                                      | 1  | \$232,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                                  | 3  | \$294,491.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                                     | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 6  | \$1,013,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 10 | \$1,970,865.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                                  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                      | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION                             | 1  | \$191,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 6  | \$740,800.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS BANK                                  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                                  | 3  | \$535,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GUILD MORTGAGE COMPANY               | 2 | \$244,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                | 1 | \$89,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA              | 1 | \$248,930.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$163,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$149,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 1 | \$55,920.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK               | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION             | 4 | \$858,052.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$684,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$201,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$110,267.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$485,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$389,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                           | 2 | \$485,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MANSFIELD COOPERATIVE BANK             |   |              |       |   |        |    |   |    |
|  | MANUFACTURERS BANK AND TRUST CO.       | 3 | \$298,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                            | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$38,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$343,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                        | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$184,873.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$173,579.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$323,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                    | 3 | \$227,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$135,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$590,986.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY             | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 3 | \$272,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                  | 1 | \$143,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$404,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                               | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 5 | \$535,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION |   |              |       |   |        |    |   |
|  | NEWTOWN SAVINGS<br>BANK                         | 2 | \$622,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                 | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                  | 1 | \$82,293.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 2 | \$362,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                          | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                            | 2 | \$360,532.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$241,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION               | 1 | \$62,231.19  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$264,236.71 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$239,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 2 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$263,337.54 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                           |   |              |       |   |        |    |   |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$75,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 2 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 2 | \$168,818.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$192,904.83 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$197,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$225,215.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$639,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$502,187.29 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$470,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$138,651.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$170,539.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$99,760.20  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$526,978.39 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 3 | \$499,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$58,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$265,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | STATE BANK OF THE LAKES  | 1 | \$162,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$116,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$298,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$46,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 6 | \$848,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$291,115.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION  | 1 | \$58,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$44,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK   | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$62,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION   | 1 | \$211,077.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$56,950.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$176,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                              | 6          | \$837,921.13           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                      | 3          | \$528,417.44           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                     | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$350,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$192,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$300,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                     | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                      | 3          | \$330,037.17           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$174,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                    | 1          | \$59,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$261,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$156,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                    | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                     | 1          | \$136,258.08           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$86,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$258,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 106        | \$14,194,316.24        | 17.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>570</b> | <b>\$80,876,532.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YM96    |  | 6          | \$687,350.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |                     |    |                   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|-------------------|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |                     |    |                   |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 13        | \$2,072,735.91        | 42.48%      | 1        | \$109,907.20        | NA | 1 \$109,90        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$293,000.00          | 6%          | 0        | \$0.00              | NA | 0 \$              |
|              |  | Unavailable                                     | 9         | \$1,826,789.10        | 37.43%      | 0        | \$0.00              | NA | 0 \$              |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,879,875.01</b> | <b>100%</b> | <b>1</b> | <b>\$109,907.20</b> |    | <b>1 \$109,90</b> |
|              |  |   |           |                       |             |          |                     |    |                   |
| 31416YMA3    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$153,500.00          | 9.45%       | 0        | \$0.00              | NA | 0 \$              |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$640,500.00          | 39.45%      | 0        | \$0.00              | NA | 0 \$              |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$163,500.00          | 10.07%      | 0        | \$0.00              | NA | 0 \$              |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$172,000.00          | 10.59%      | 0        | \$0.00              | NA | 0 \$              |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1         | \$162,000.00          | 9.98%       | 0        | \$0.00              | NA | 0 \$              |
|              |  | Unavailable                                     | 2         | \$332,100.00          | 20.46%      | 0        | \$0.00              | NA | 0 \$              |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,623,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0 \$</b>       |
|              |  |   |           |                       |             |          |                     |    |                   |
| 31416YMB1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$37,500.00           | 0.9%        | 0        | \$0.00              | NA | 0 \$              |
|              |  | ARVEST MORTGAGE COMPANY                         | 20        | \$1,240,410.00        | 29.9%       | 0        | \$0.00              | NA | 0 \$              |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 14        | \$950,835.00          | 22.92%      | 1        | \$70,075.91         | NA | 1 \$70,07         |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$25,000.00           | 0.6%        | 0        | \$0.00              | NA | 0 \$              |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$94,400.00           | 2.28%       | 0        | \$0.00              | NA | 0 \$              |
|              |  | FIRST AMERICAN BANK                             | 1         | \$58,400.00           | 1.41%       | 0        | \$0.00              | NA | 0 \$              |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 17        | \$1,134,513.00        | 27.35%      | 0        | \$0.00              | NA | 0 \$              |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$149,100.00          | 3.59%       | 0        | \$0.00              | NA | 0 \$              |
|              |  | Unavailable                                     | 7         | \$457,888.66          | 11.05%      | 0        | \$0.00              | NA | 0 \$              |
| <b>Total</b> |  |   | <b>65</b> | <b>\$4,148,046.66</b> | <b>100%</b> | <b>1</b> | <b>\$70,075.91</b>  |    | <b>1 \$70,07</b>  |
|              |  |   |           |                       |             |          |                     |    |                   |
| 31416YMC9    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$96,000.00           | 1.99%       | 0        | \$0.00              | NA | 0 \$              |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$102,500.00          | 2.13%       | 0        | \$0.00              | NA | 0 \$              |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK OF THE WEST                     | 1 | \$91,425.00  | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION           | 2 | \$185,775.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                      | 1 | \$109,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$96,000.00  | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$189,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE               | 1 | \$89,500.00  | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION         | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 5 | \$443,819.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM          | 1 | \$98,000.00  | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                         | 1 | \$86,677.89  | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                          | 1 | \$87,500.00  | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                   | 3 | \$294,828.33 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK                | 2 | \$202,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 1 | \$88,550.00  | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$83,130.08  | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 1 | \$109,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                 | 1 | \$104,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$93,800.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                             | 1 | \$97,600.00  | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00  | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK             | 1 | \$95,250.00  | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                         | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK            | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SECURITY FINANCIAL, INC       | 1 | \$107,213.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION        | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$106,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                   |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | VERMONT FEDERAL CREDIT UNION      |           |                       |             |          |               |    |          |           |
|              |  | WALLIS STATE BANK                 | 2         | \$198,300.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 10        | \$955,330.64          | 19.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$4,815,998.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31416YMD7    |  | CENTRAL MORTGAGE COMPANY          | 1         | \$122,500.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COASTHILLS FEDERAL CREDIT UNION   | 1         | \$114,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIDELITY BANK MORTGAGE            | 1         | \$119,700.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUILD MORTGAGE COMPANY            | 1         | \$116,250.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INTERNATIONAL BANK OF COMMERCE    | 1         | \$121,543.56          | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LAKE FOREST BANK & TRUST          | 1         | \$110,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MEMBERS MORTGAGE COMPANY INC.     | 1         | \$112,500.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC     | 2         | \$231,750.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHILADELPHIA FEDERAL CREDIT UNION | 1         | \$120,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RPM MORTGAGE, INC.                | 1         | \$119,541.60          | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SCOTIABANK OF PUERTO RICO         | 1         | \$117,549.24          | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TALMER BANK & TRUST               | 1         | \$110,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WAUKESHA STATE BANK               | 1         | \$119,500.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 5         | \$577,150.00          | 26.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,211,984.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31416YME5    |  | FIDELITY BANK MORTGAGE            | 1         | \$130,200.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK   | 1         | \$141,600.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MERIT MORTGAGE CORPORATION  | 1         | \$139,465.20          | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MAX CREDIT UNION                  | 1         | \$142,500.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RPM MORTGAGE, INC.                | 1         | \$142,500.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                   | 1         | \$134,395.30          | 6.65%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY |           |                       |             |          |               |    |          |
|              |  | THE CITIZENS BANKING COMPANY         | 1         | \$129,200.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | WESTERRA CREDIT UNION                | 1         | \$133,800.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$926,466.00          | 45.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,020,126.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31416YMF2    |  | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$157,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$150,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$140,779.56          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.    | 1         | \$150,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.           | 1         | \$168,675.00          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION          | 1         | \$155,000.00          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$783,737.91          | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,705,192.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31416YMG0    |  | ALLIANCE BANK                        | 1         | \$36,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK               | 1         | \$58,077.29           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF THE NORTH           | 1         | \$51,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION     | 2         | \$40,360.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                  | 1         | \$83,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA BANK FSB                      | 2         | \$81,457.37           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO          | 1         | \$49,809.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                    | 1         | \$55,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                     | 1         | \$71,727.81           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CARNEGIE MORTGAGE, LLC               | 1         | \$82,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 2         | \$81,265.80           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 1         | \$40,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                 |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$30,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$74,000.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$70,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$61,421.66  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$57,375.40  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 4 | \$187,875.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$64,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$94,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$141,993.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$80,000.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$67,262.14  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 2 | \$130,125.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$109,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$52,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$82,500.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$78,600.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$42,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$106,098.86 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6 | \$296,150.00 | 4.1%  | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |    |
|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRSTBANK PUERTO RICO               | 1 | \$64,754.27  | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                         | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                  | 2 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION            | 2 | \$96,450.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS BANK               | 1 | \$84,000.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY              | 5 | \$294,250.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA             | 1 | \$61,500.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                     | 2 | \$160,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                    | 3 | \$111,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$38,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION     | 1 | \$33,750.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                 | 2 | \$146,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION        | 1 | \$75,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY          | 1 | \$40,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                            | 1 | \$63,200.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$19,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK            | 1 | \$50,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST             | 2 | \$90,655.96  | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                | 1 | \$33,474.95  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST          | 1 | \$17,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION      | 2 | \$102,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC.   | 3 | \$175,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|                                     | 4 | \$202,500.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$ |



|              |                                      |            |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SABINE STATE BANK AND TRUST COMPANY  |            |                       |             |          |               |    |          |           |
|              | SCOTIABANK OF PUERTO RICO            | 1          | \$80,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOMERSET TRUST COMPANY               | 1          | \$63,755.52           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCKMAN BANK OF MONTANA             | 1          | \$37,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$32,725.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK              | 1          | \$72,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRUST BANK                       | 1          | \$58,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$14,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 36         | \$2,082,137.88        | 28.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$7,225,452.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                       |             |          |               |    |          |           |
| 31416YMH8    | BOKF, NATIONAL ASSOCIATION           | 1          | \$110,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY    | 1          | \$112,850.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA         | 1          | \$112,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                  | 1          | \$120,750.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                  | 2          | \$234,305.97          | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 3          | \$349,795.32          | 20.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$692,926.16          | 40%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,732,627.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                       |             |          |               |    |          |           |
| 31416YMJ4    | ARVEST MORTGAGE COMPANY              | 1          | \$172,339.14          | 11.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION           | 1          | \$172,400.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                  | 1          | \$149,825.47          | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 2          | \$316,171.31          | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 4          | \$650,891.12          | 44.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,461,627.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                       |             |          |               |    |          |           |
| 31416YMK1    | ARVEST MORTGAGE COMPANY              | 7          | \$398,700.00          | 25.9%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION                                | 4         | \$262,300.00          | 17.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$67,500.63           | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3         | \$190,818.00          | 12.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4         | \$237,965.63          | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$42,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                                       | 1         | \$72,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 5         | \$268,344.36          | 17.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,539,628.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YML9    | BETHPAGE FEDERAL CREDIT UNION                             | 21        | \$4,989,057.83        | 57.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC  | 1         | \$348,643.19          | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ISLAND FEDERAL CREDIT UNION                               | 1         | \$200,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA  | 1         | \$632,287.83          | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 1         | \$327,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$967,592.19          | 11.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$247,641.14          | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3         | \$928,370.99          | 10.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,640,593.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YMM7    | ADIRONDACK TRUST COMPANY THE                              | 1         | \$315,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3         | \$964,750.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB   | 1         | \$177,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AKRON   | 2         | \$496,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 28        | \$8,034,200.00        | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                                    | 1         | \$412,500.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                                   | 3         | \$1,158,258.66        | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | CITIMORTGAGE, INC.                              | 1  | \$398,093.77   | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$315,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$855,000.00   | 2.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$362,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 4  | \$1,335,000.00 | 4.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                             | 1  | \$590,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$698,400.00   | 2.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                         | 2  | \$592,250.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$373,500.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION                     | 2  | \$565,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.                   | 2  | \$634,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                | 2  | \$572,552.77   | 1.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$207,200.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                       | 1  | \$541,800.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 3  | \$1,088,000.00 | 3.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                 | 1  | \$211,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                   | 1  | \$233,705.60   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.               | 1  | \$382,828.70   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                    | 3  | \$1,021,000.00 | 3.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                   | 16 | \$4,391,130.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$449,800.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |                     |    |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | ULSTER SAVINGS BANK                             |            |                        |             |          |                     |    |          |                 |
|              |  | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$240,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                     | 10         | \$4,099,541.68         | 12.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>103</b> | <b>\$31,954,511.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31416YMN5    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 4          | \$782,500.00           | 23.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | BAXTER CREDIT UNION                             | 2          | \$330,770.00           | 9.96%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | FIRSTBANK PUERTO RICO                           | 3          | \$1,062,828.40         | 32.02%      | 1        | \$339,461.30        | NA | 1        | \$339,46        |
|              |  | ORIENTAL BANK AND TRUST                         | 2          | \$418,900.00           | 12.62%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | SCOTIABANK OF PUERTO RICO                       | 3          | \$548,075.08           | 16.51%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                     | 1          | \$176,282.98           | 5.32%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,319,356.46</b>  | <b>100%</b> | <b>1</b> | <b>\$339,461.30</b> |    | <b>1</b> | <b>\$339,46</b> |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31416YMP0    |  | CHINATRUST BANK (U.S.A.)                        | 1          | \$300,000.00           | 6.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | CITIMORTGAGE, INC.                              | 6          | \$2,019,785.27         | 41.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                     | 9          | \$2,598,404.53         | 52.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,918,189.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31416YMQ8    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1          | \$393,000.00           | 20.78%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | BANCO SANTANDER PUERTO RICO                     | 1          | \$175,000.00           | 9.25%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | FIRSTBANK PUERTO RICO                           | 2          | \$529,708.65           | 28.01%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | ORIENTAL BANK AND TRUST                         | 1          | \$205,763.71           | 10.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | SCOTIABANK OF PUERTO RICO                       | 2          | \$587,883.74           | 31.08%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,891,356.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31416YMR6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,683,824.10         | 30.18%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | BANK OF AMERICA, N.A.                           | 1          | \$184,839.57           | 3.31%       | 0        | \$0.00              | NA | 0        | \$              |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION                   | 18        | \$2,680,393.80        | 48.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                  | 1         | \$153,750.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH BANK & TRUST COMPANY            | 2         | \$413,150.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2         | \$463,640.71          | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,579,598.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YMS4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$49,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$237,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$96,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$60,075.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2         | \$127,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$116,996.81          | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$81,776.84           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4         | \$509,237.92          | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$50,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 6         | \$730,300.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$177,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$112,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$300,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 1         | \$67,708.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WHITTIER, NA                         | 1         | \$160,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BAXTER CREDIT UNION                     | 1  | \$38,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$54,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                    | 1  | \$51,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION             | 1  | \$177,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 2  | \$289,608.23   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                | 6  | \$492,469.39   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$355,386.42   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$468,920.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 1  | \$81,088.27    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 6  | \$317,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$350,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 1  | \$37,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$115,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                        | 1  | \$41,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.              | 15 | \$2,543,036.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON BANK                         | 1  | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                  | 2  | \$690,900.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                        | 1  | \$200,715.56   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                  | 3  | \$204,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK              | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION            | 2  | \$197,062.82   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                   | 3  | \$256,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$31,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                  |    |                |       |   |        |    |   |
|  | FIRST NORTHERN CREDIT UNION          | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$346,250.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 13 | \$1,752,694.08 | 5.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 6  | \$710,500.00   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$202,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 1  | \$81,948.49    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$86,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 3  | \$257,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$122,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$39,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4  | \$545,550.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$115,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$108,370.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1  | \$25,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$113,425.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$101,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$257,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$248,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MIDWEST<br>COMMUNITY BANK                      |   |              |       |   |        |    |   |    |
|  | MIDWESTONE BANK                                | 1 | \$99,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4 | \$239,741.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                       | 2 | \$495,168.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$161,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                    | 5 | \$552,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                           | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                  | 2 | \$264,269.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 5 | \$668,850.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE,<br>INC.                      | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK<br>& TRUST                  | 3 | \$156,632.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$52,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                                | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                 | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                                   | 1 | \$127,376.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$69,404.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                             | 1 | \$104,160.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                       | 2 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$227,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                                |    |                |       |   |        |    |   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$210,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$48,168.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$156,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$260,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$167,361.29   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$341,683.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$290,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$219,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$261,200.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$225,271.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$140,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$132,176.94   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 12 | \$2,224,202.82 | 6.95% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$240,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 3  | \$199,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 1  | \$308,508.64   | 0.96% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$161,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                   | 1          | \$41,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 4          | \$330,226.47           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$278,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 41         | \$5,301,433.72         | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>267</b> | <b>\$32,012,203.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YMT2    | ARVEST MORTGAGE COMPANY                         | 6          | \$696,250.00           | 41.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$292,433.00           | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 1          | \$35,300.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$11,770.05            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 7          | \$657,499.54           | 38.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,693,252.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YMU9    | ADIRONDACK TRUST COMPANY THE                    | 2          | \$172,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                          | 3          | \$287,707.71           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$20,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                  | 1          | \$123,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                             | 1          | \$187,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$29,801.58            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                               | 8          | \$822,151.51           | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                | 2          | \$160,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$297,989.37           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2          | \$183,451.68           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$108,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                         | 1          | \$86,722.77            | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$232,852.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$68,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$193,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION                                  | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY                                   | 1 | \$50,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                             | 4 | \$465,284.34 | 4.7%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK   | 1 | \$33,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$75,200.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$106,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$273,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMI                           | 1 | \$53,200.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 1 | \$168,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 4 | \$659,467.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                      | 1 | \$66,553.92  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 3 | \$227,426.28 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                                  | 1 | \$36,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                                       | 2 | \$255,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                                 | 1 | \$87,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$95,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$49,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 1 | \$174,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK  | 1 | \$221,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                                       | 1 | \$67,500.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                               | 1 | \$76,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                       | 2 | \$169,657.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$89,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                                    | 2 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK                               | 1 | \$47,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                       |             |          |               |    |          |           |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | POPULAR MORTGAGE, INC.                 | 1          | \$29,801.58           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                         | 1          | \$63,573.33           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RENASANT BANK                          | 2          | \$102,400.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1          | \$72,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1          | \$125,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO              | 1          | \$151,001.35          | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$37,320.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION            | 1          | \$65,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                 | 1          | \$140,750.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                            | 2          | \$205,491.75          | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.    | 1          | \$65,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY          | 1          | \$34,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                   | 2          | \$242,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.            | 1          | \$95,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.              | 1          | \$92,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                  | 1          | \$104,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 17         | \$1,589,496.56        | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$9,890,550.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YMV7    | ARVEST MORTGAGE COMPANY                | 9          | \$680,750.00          | 52.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION             | 2          | \$139,000.00          | 10.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                 | 1          | \$66,500.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA           | 2          | \$326,979.85          | 25.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.             | 1          | \$80,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,293,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YMW5    | FIFTH THIRD BANK                       | 1          | \$244,634.67          | 15.67%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$252,085.60          | 16.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$338,356.17          | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 4         | \$725,732.53          | 46.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,560,808.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YMX3    | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1         | \$194,500.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$134,320.35          | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$62,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                    | 8         | \$1,894,756.42        | 60.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5         | \$839,258.73          | 26.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,125,535.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YMY1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$807,818.30          | 69.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 2         | \$359,486.46          | 30.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,167,304.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YMZ8    | ALPINE BANK & TRUST CO.                         | 1         | \$213,150.62          | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                             | 4         | \$738,704.76          | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICAN FORK                           | 1         | \$165,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                  | 1         | \$193,285.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                             | 1         | \$237,200.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$631,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                               | 1         | \$335,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$308,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$276,684.17          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$229,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                | 2         | \$230,276.16          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND                                | 1         | \$96,502.70           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |

|              | LOAN COMPANY                                    |           |                        |             |          |               |           |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------|----------|-----------|
|              | INDEPENDENT BANK                                | 1         | \$131,850.00           | 0.97%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$378,200.00           | 2.78%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | LAKE MORTGAGE COMPANY INC.                      | 1         | \$128,200.00           | 0.94%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | MAX CREDIT UNION                                | 1         | \$136,000.00           | 1%          | 0        | \$0.00        | NA        | 0        | \$        |
|              | METLIFE BANK, NA                                | 3         | \$718,773.34           | 5.27%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1         | \$398,400.00           | 2.92%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 2         | \$511,909.00           | 3.76%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | PACIFIC UNION FINANCIAL, LLC                    | 2         | \$369,564.69           | 2.71%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | PARTNERS FEDERAL CREDIT UNION                   | 1         | \$380,200.00           | 2.79%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | PATELCO CREDIT UNION                            | 1         | \$275,000.00           | 2.02%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$289,963.27           | 2.13%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | RANDOLPH SAVINGS BANK                           | 1         | \$214,978.42           | 1.58%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | RBS CITIZENS, NA                                | 2         | \$270,411.36           | 1.98%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | REGIONS BANK                                    | 7         | \$1,203,099.17         | 8.83%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | SAFE CREDIT UNION                               | 3         | \$950,300.00           | 6.97%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$270,000.00           | 1.98%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1         | \$319,520.00           | 2.34%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                         | 1         | \$286,806.53           | 2.1%        | 0        | \$0.00        | NA        | 0        | \$        |
|              | UMPQUA BANK                                     | 1         | \$268,000.00           | 1.97%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$194,150.00           | 1.42%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                        | 1         | \$249,800.00           | 1.83%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | Unavailable                                     | 9         | \$2,027,668.77         | 14.9%       | 0        | \$0.00        | NA        | 0        | \$        |
| <b>Total</b> |   | <b>60</b> | <b>\$13,627,097.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |           |          |           |
| 31416YN20    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$616,550.00           | 6.56%       | 0        | \$0.00        | NA        | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 11        | \$3,248,000.00         | 34.53%      | 0        | \$0.00        | NA        | 0        | \$        |

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|              |   |           |                       |             |          |                     |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$1,206,380.00        | 12.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$1,234,677.00        | 13.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 3         | \$1,000,492.00        | 10.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                     | 8         | \$2,098,984.09        | 22.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,405,083.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |                     |    |          |           |
| 31416YN38    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$2,222,875.00        | 49.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$150,000.00          | 3.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$289,643.42          | 6.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$481,250.00          | 10.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                     | 6         | \$1,356,180.99        | 30.14%      | 1        | \$348,073.15        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,499,949.41</b> | <b>100%</b> | <b>1</b> | <b>\$348,073.15</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |                     |    |          |           |
| 31416YN46    | CHASE HOME FINANCE, LLC                         | 1         | \$482,382.85          | 8.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                               | 1         | \$245,000.00          | 4.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$172,800.00          | 2.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                           | 1         | \$319,000.00          | 5.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREMONT BANK                                    | 3         | \$631,762.88          | 10.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FULTON BANK                                     | 1         | \$212,000.00          | 3.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTEED RATE, INC.                           | 1         | \$222,070.00          | 3.74%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$130,100.00          | 2.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MAGNA BANK                                      | 1         | \$155,400.00          | 2.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                                | 1         | \$146,612.48          | 2.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$111,300.00          | 1.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK                        | 2         | \$528,200.00          | 8.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$275,100.00          | 4.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SAFE CREDIT UNION                               | 1         | \$342,000.00          | 5.76%       | 0        | \$0.00              | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SALAL CREDIT UNION                          | 1         | \$231,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                 | 2         | \$594,750.00          | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 5         | \$1,134,150.00        | 19.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,934,128.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YN53    | ACHIEVA CREDIT UNION                        | 1         | \$107,200.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                            | 1         | \$96,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                               | 1         | \$109,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$103,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                              | 3         | \$275,600.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                               | 1         | \$90,640.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                        | 1         | \$109,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$100,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3         | \$280,890.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                              | 1         | \$103,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$104,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                         | 7         | \$710,275.10          | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$100,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                           | 2         | \$187,455.43          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                                 | 1         | \$95,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                         | 1         | \$100,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                            | 9         | \$877,625.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1         | \$95,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE BANK                        | 1         | \$90,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1         | \$108,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                 | 3         | \$255,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK                                  | 1         | \$100,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL                                    | 1         | \$86,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                          |    |              |       |   |        |    |   |
|  | CENTRAL BANK OF PROVO                           | 1  | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$493,810.37 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$299,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$101,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$285,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$991,378.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$102,723.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$96,381.39  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$97,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$100,875.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$91,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 3  | \$292,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$99,035.88  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 2  | \$193,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$103,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$100,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$102,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK   | 1 | \$101,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 4 | \$383,533.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY  | 6 | \$602,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION  | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>TRUST, N.A.   | 2 | \$186,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK<br>MORTGAGE   | 5 | \$476,828.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 2 | \$193,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION   | 1 | \$103,886.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                      | 1 | \$89,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 1 | \$97,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                                   | 1 | \$94,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 4 | \$415,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1 | \$95,897.37  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA<br>BANK   | 1 | \$101,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE  | 9 | \$893,234.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY, L.L.C.                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE CORPORATION            | 6 | \$578,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$197,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM           | 2 | \$185,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION           | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 7 | \$675,256.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 5 | \$492,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                 | 1 | \$106,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                    | 4 | \$381,620.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 3 | \$295,260.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                 | 2 | \$191,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                | 2 | \$191,010.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                        | 4 | \$392,495.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.            | 2 | \$190,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA               | 3 | \$288,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION                     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$88,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                | 1 | \$99,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY           | 2 | \$173,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.      | 3 | \$311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         | 2 | \$199,040.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK                        | 1 | \$97,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                     | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                    | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCUE MORTGAGE<br>COMPANY, THE                 | 1 | \$89,896.77  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$86,550.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                               | 1 | \$102,490.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                      | 2 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$97,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$99,406.72  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                       | 4 | \$385,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$388,170.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$94,140.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$87,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND<br>TRUST                     | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                  | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                      | 2 | \$193,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES                | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |    |
|--|--|---|--------------|-------|---|--------|----|----|
|  | CREDIT UNION   |   |              |       |   |        |    |    |
|  | PENNYMAC LOAN SERVICES, LLC                          | 2 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2 | \$204,200.00 | 0.61% | 0 | \$0.00 | NA | \$ |
|  | PLATINUM HOME MORTGAGE                               | 4 | \$395,603.94 | 1.18% | 0 | \$0.00 | NA | \$ |
|  | POPULAR MORTGAGE, INC.                               | 1 | \$94,500.00  | 0.28% | 0 | \$0.00 | NA | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | \$ |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | PROVIDENT CREDIT UNION                               | 2 | \$197,385.30 | 0.59% | 0 | \$0.00 | NA | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | \$ |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | RIVERHILLS BANK                                      | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | \$ |
|  | RPM MORTGAGE, INC.                                   | 4 | \$402,650.00 | 1.2%  | 0 | \$0.00 | NA | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$395,450.00 | 1.18% | 0 | \$0.00 | NA | \$ |
|  | SOLARITY CREDIT UNION                                | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA | \$ |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | \$ |
|  | STEARNS LENDING, INC.                                | 2 | \$194,500.00 | 0.58% | 0 | \$0.00 | NA | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2 | \$211,250.00 | 0.63% | 0 | \$0.00 | NA | \$ |
|  | STOCKMAN BANK OF MONTANA                             | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$103,390.00 | 0.31% | 0 | \$0.00 | NA | \$ |
|  | TEXAS BANK   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | THE FIRST NATIONAL BANK                              | 1 | \$90,250.00  | 0.27% | 0 | \$0.00 | NA | \$ |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE TRUST BANK                        | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$92,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                | 1          | \$86,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                   | 1          | \$93,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                           | 2          | \$187,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                   | 4          | \$390,858.69           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                    | 1          | \$86,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK             | 1          | \$93,460.80            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 73         | \$7,148,120.31         | 21.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>344</b> | <b>\$33,545,869.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31416YN61    | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$111,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                | 1          | \$123,863.27           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$117,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$243,037.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                   | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO           | 2          | \$229,739.10           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                     | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                      | 2          | \$237,475.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE BANK                  | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER FINANCIAL CORPORATION          | 1          | \$121,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                       | 1          | \$122,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$124,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 1          | \$124,125.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 5 | \$595,927.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK  | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA  | 1 | \$123,595.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST<br>CREDIT UNION                                       | 1 | \$117,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS                                 | 1 | \$114,865.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$111,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE<br>MORTGAGE, LTD   | 1 | \$118,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                      | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$119,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$228,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION  | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.   | 2 | \$240,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON BANK   | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$230,575.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1 | \$117,113.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$114,665.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 3 | \$346,977.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$114,560.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION   | 3 | \$358,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK  | 1 | \$115,719.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        |   |              |       |   |        |    |   |
|  | FREMONT BANK                              | 4 | \$468,166.58 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$351,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 2 | \$244,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2 | \$233,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$123,920.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$123,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$119,925.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$234,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                           | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$119,010.51 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$121,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2 | \$231,250.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$115,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$119,995.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$231,075.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3 | \$363,750.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE                      | 1 | \$114,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NETWORK INC.                             |            |                        |             |          |               |    |          |           |
|              | RIGHT START MORTGAGE, INC.               | 2          | \$225,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                       | 3          | \$354,250.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                | 2          | \$223,757.73           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIUSLAW BANK                             | 1          | \$124,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1          | \$110,227.78           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$120,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$110,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                      | 1          | \$113,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                              | 1          | \$112,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                      | 1          | \$122,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$227,850.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                      | 1          | \$113,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$123,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                            | 1          | \$118,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                     | 1          | \$115,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 43         | \$5,013,703.68         | 28.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>152</b> | <b>\$17,805,467.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YN79    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$133,998.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$130,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$279,349.16           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$127,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1          | \$139,839.41           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                           | 1          | \$145,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | ANDREWS FEDERAL CREDIT UNION                 | 1 | \$131,717.10   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 4 | \$555,350.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 4 | \$560,488.67   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 4 | \$522,102.93   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BEVERLY CO-OPERATIVE BANK                    | 1 | \$132,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                | 1 | \$130,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION                  | 1 | \$138,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER CREDIT UNION                     | 1 | \$134,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                  | 1 | \$135,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                   | 1 | \$147,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                       | 1 | \$148,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 1 | \$137,740.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                     | 3 | \$410,300.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                      | 2 | \$253,114.29   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                | 2 | \$276,578.39   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 9 | \$1,212,424.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                            | 1 | \$127,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1 | \$145,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                        | 1 | \$142,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$139,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$128,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1 | \$137,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$147,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.   |   |                |       |   |        |    |   |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$133,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$261,607.97   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$136,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 8 | \$1,096,979.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3 | \$400,800.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$401,750.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$130,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$399,500.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 8 | \$1,107,270.28 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 8 | \$1,114,172.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$280,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                   | 1 | \$144,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                               | 2 | \$268,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                               | 1 | \$128,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$135,726.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 1 | \$149,110.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1 | \$128,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$137,841.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$577,511.85   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 9 | \$1,217,725.00 | 3.55% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GATEWAY BUSINESS BANK                | 1 | \$141,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                   | 1 | \$125,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$147,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 2 | \$280,881.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY               | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 3 | \$427,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA              | 2 | \$270,244.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 1 | \$139,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK               | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 2 | \$272,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$277,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 1 | \$146,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK               | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$131,851.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | METABANK                             | 1 | \$147,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                     | 1 | \$128,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK               | 1 | \$138,266.21 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY           | 2 | \$268,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                             | 2 | \$270,208.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$256,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$133,521.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 3 | \$401,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NUMARK CREDIT UNION                                  |   |              |       |   |        |    |   |    |
|  | OCEANFIRST BANK                                      | 1 | \$123,537.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                             | 2 | \$274,505.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                                    | 1 | \$139,656.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                 | 1 | \$138,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 3 | \$423,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$138,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$274,843.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CAPITAL BANK                                 | 2 | \$279,125.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                                      | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                   | 2 | \$272,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 1 | \$129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE                                      | 1 | \$129,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$267,858.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                      | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$141,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 3          | \$404,924.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY              | 1          | \$127,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE<br>COMPANY                     | 1          | \$139,486.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                   | 1          | \$143,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK,<br>NATIONAL<br>ASSOCIATION        | 1          | \$143,684.04           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND<br>TRUST COMPANY              | 1          | \$128,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1          | \$127,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL<br>CREDIT UNION               | 1          | \$132,050.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$126,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1          | \$143,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY<br>NATIONAL BANK                  | 1          | \$128,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 59         | \$7,934,748.68         | 23.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>252</b> | <b>\$34,267,412.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YN87    | ACACIA FEDERAL<br>SAVINGS BANK                | 1          | \$172,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 2          | \$326,600.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                        | 2          | \$312,147.71           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                          | 1          | \$150,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                              | 3          | \$496,072.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRIDGEWATER<br>CREDIT UNION                   | 1          | \$168,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST<br>COMPANY THE                | 1          | \$164,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC               | 1          | \$151,805.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL<br>LENDING, LLC                    | 1          | \$167,811.75           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 1          | \$168,806.16           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 7 | \$1,097,938.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK   | 1 | \$157,495.91   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                                       | 1 | \$162,218.03   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                | 2 | \$325,815.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 2 | \$315,950.00   | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT<br>UNION  | 1 | \$161,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                                       | 2 | \$349,103.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1 | \$174,800.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$159,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$159,800.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6 | \$950,721.06   | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK  | 1 | \$169,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 1 | \$171,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK  | 2 | \$308,310.12   | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK   | 2 | \$340,000.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.  | 1 | \$156,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN<br>BANK   | 2 | \$341,520.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1 | \$166,200.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS<br>BANK  | 1 | \$151,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK  | 1 | \$159,375.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF COMMERCE                               | 1 | \$150,200.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                       | 1 | \$158,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$160,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK  | 1 | \$161,405.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MIDLAND STATES BANK                                  | 1         | \$152,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDWEST COMMUNITY BANK                               | 2         | \$325,200.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB   | 3         | \$485,600.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS BANK                                 | 1         | \$171,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1         | \$156,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$156,720.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$159,960.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLATINUM HOME MORTGAGE                               | 1         | \$153,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CAPITAL BANK                                 | 1         | \$172,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERHILLS BANK                                      | 1         | \$170,050.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                                   | 1         | \$159,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$172,425.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUND COMMUNITY BANK                                 | 1         | \$150,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$152,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF OAK HARBOR                      | 1         | \$156,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$172,215.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 1         | \$159,695.61           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1         | \$155,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1         | \$160,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 21        | \$3,344,657.70         | 21.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>98</b> | <b>\$15,768,817.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YN95    | AURORA BANK FSB                                      | 2         | \$408,433.30           | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICAN FORK                                | 1         | \$235,700.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$336,800.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$730,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |



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

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$167,500.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                                       | 1         | \$104,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBERS MORTGAGE COMPANY INC.                          | 1         | \$169,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERRIMACK COUNTY SAVINGS BANK                          | 1         | \$176,150.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1         | \$102,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                      | 1         | \$135,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1         | \$166,400.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$90,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 1         | \$109,743.78          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                          | 1         | \$116,250.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                | 1         | \$98,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 1         | \$99,526.29           | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                                    | 1         | \$130,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1         | \$127,198.66          | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$406,500.00          | 9.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,199,370.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNB0    | MERIWEST MORTGAGE COMPANY, LLC                         | 1         | \$195,560.85          | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MONSON SAVINGS BANK                                    | 2         | \$369,400.00          | 31.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                                 | 1         | \$84,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$104,928.92          | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2         | \$405,300.00          | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                       |                       |             |               |               |          |           |           |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |   |           | <b>7</b>              | <b>\$1,159,189.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31416YNC8    | CHASE HOME FINANCE, LLC                                   | 1         | \$286,758.45          | 18.51%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FREMONT BANK  | 1         | \$108,000.00          | 6.97%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1         | \$405,000.00          | 26.14%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | POPULAR MORTGAGE, INC.                                    | 1         | \$152,615.17          | 9.85%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | QUALSTAR CREDIT UNION                                     | 1         | \$359,000.00          | 23.17%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$150,000.00          | 9.68%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable   | 1         | \$87,949.45           | 5.68%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,549,323.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31416YND6    | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$284,941.69          | 4.8%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | AMERICAHOMEKEY, INC                                       | 2         | \$273,925.60          | 4.61%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 5         | \$773,624.00          | 13.02%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4         | \$862,218.52          | 14.52%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ENT FEDERAL CREDIT UNION                                  | 1         | \$416,445.20          | 7.01%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIDELITY BANK MORTGAGE                                    | 4         | \$1,113,795.33        | 18.75%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST CITIZENS BANK NA                                    | 1         | \$83,371.92           | 1.4%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$257,101.48          | 4.33%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$104,035.86          | 1.75%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$269,548.34          | 4.54%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1         | \$132,950.00          | 2.24%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | SWBC MORTGAGE   | 7         | \$1,219,869.24        | 20.54%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable   | 1         | \$147,756.00          | 2.49%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |   | <b>30</b> | <b>\$5,939,583.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |

|           |                                    |    |                |        |   |        |    |   |    |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|----|
| 31416YNE4 | 1ST MIDAMERICA CREDIT UNION        | 1  | \$62,068.66    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|           | ALPENA ALCONA AREA CREDIT UNION    | 3  | \$166,910.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,334,912.46 | 6.5%   | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN BANK & TRUST CO., INC.    | 2  | \$281,520.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN BANK OF THE NORTH         | 4  | \$331,086.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK FSB                     | 1  | \$103,624.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK, NA                | 7  | \$718,224.05   | 3.5%   | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK MUTUAL                        | 2  | \$355,240.31   | 1.73%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF SPRINGFIELD                | 4  | \$288,587.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BREMER FINANCIAL CORPORATION       | 1  | \$92,850.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CASTLE & COOKE MORTGAGE, LLC       | 15 | \$2,531,544.56 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTENNIAL LENDING, LLC            | 1  | \$145,709.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL BANK ILLINOIS              | 2  | \$182,345.51   | 0.89%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL MORTGAGE COMPANY           | 3  | \$406,281.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS FIRST NATIONAL BANK       | 2  | \$133,225.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$105,699.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COMMUNITY SAVINGS BANK             | 1  | \$73,056.99    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COVANTAGE CREDIT UNION             | 1  | \$93,157.02    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DUBUQUE BANK AND TRUST COMPANY     | 1  | \$90,858.12    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ENT FEDERAL CREDIT UNION           | 3  | \$347,491.56   | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FAA CREDIT UNION                   | 1  | \$96,894.30    | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL BANK OF THE MIDWEST  | 4  | \$361,924.75   | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST HAWAIIAN BANK                | 3  | \$577,944.77   | 2.81%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST INTERSTATE BANK              | 2  | \$291,245.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$137,100.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$174,093.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$401,000.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$220,145.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 5  | \$651,973.25   | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                             | 1  | \$86,648.05    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK   | 2  | \$221,619.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK  | 1  | \$150,510.03   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                                 | 1  | \$88,490.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 4  | \$426,647.37   | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1  | \$125,690.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                   | 9  | \$600,043.00   | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 4  | \$241,236.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$68,826.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 12 | \$1,162,862.97 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION                    | 2  | \$293,264.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 5  | \$322,650.15   | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$127,055.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 7  | \$772,180.17   | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                              | 2  | \$221,935.31   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$20,551.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$129,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                  | 2          | \$122,436.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF CROSS PLAINS                  | 1          | \$163,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 3          | \$395,205.16           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$82,290.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                         | 5          | \$463,568.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 1          | \$72,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$307,501.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY BANK                             | 1          | \$124,072.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$173,649.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$333,017.67           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 4          | \$523,182.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 19         | \$1,960,930.55         | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>184</b> | <b>\$20,537,770.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNF1    | AMERICAN BANK, N.A.                         | 1          | \$44,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                         | 1          | \$44,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                 | 2          | \$341,475.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                                 | 1          | \$124,248.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 2          | \$375,720.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                    | 9          | \$727,545.15           | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANC MORTGAGE CORPORATION         | 1          | \$68,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.               | 4          | \$619,627.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 3          | \$355,005.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$67,422.57            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                                  | 2  | \$418,677.00   | 3.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$218,709.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 3  | \$322,950.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$56,700.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$82,800.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$141,226.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$147,172.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 14 | \$1,132,074.04 | 8.96% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                             | 2  | \$284,971.00   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 4  | \$415,292.00   | 3.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2  | \$205,408.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                   | 3  | \$207,599.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                          | 6  | \$618,347.24   | 4.89% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 3  | \$284,365.50   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$131,674.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 8  | \$681,577.70   | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$287,203.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 8  | \$1,147,481.00 | 9.08% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1  | \$68,225.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                 | 2  | \$174,296.17   | 1.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$95,510.00    | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION  |            |                        |             |          |               |    |          |           |
|              | SUMMIT CREDIT<br>UNION                       | 1          | \$201,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION             | 1          | \$71,762.69            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                                | 1          | \$66,664.87            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T<br>OF SYCAMORE              | 1          | \$106,216.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY<br>STATE BANK                  | 3          | \$217,720.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                       | 2          | \$137,384.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                     | 2          | \$115,025.51           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND<br>TRUST COMPANY             | 1          | \$164,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                   | 2          | \$282,773.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 17         | \$1,379,232.84         | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$12,633,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNG9    | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1          | \$227,384.64           | 13.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$221,737.08           | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT<br>UNION                       | 1          | \$314,800.00           | 18.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION             | 1          | \$200,750.00           | 11.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT CREDIT<br>UNION                     | 1          | \$290,915.35           | 16.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. MARYS CREDIT<br>UNION                    | 1          | \$275,703.88           | 15.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1          | \$209,000.00           | 12%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,740,290.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNH7    | ADVANTAGE BANK                               | 1          | \$365,100.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1          | \$127,900.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                       | 1          | \$288,980.64           | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                         | 1          | \$228,100.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$183,100.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BELCO CREDIT UNION                           |           |                       |             |          |               |    |          |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$263,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                | 1         | \$136,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                     | 1         | \$211,150.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1         | \$208,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 1         | \$169,208.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                         | 1         | \$176,956.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$159,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                          | 1         | \$298,700.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$181,604.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                        | 1         | \$263,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 1         | \$403,500.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1         | \$273,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$325,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$318,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 1         | \$176,990.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$272,800.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$416,510.43          | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,446,099.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YNJ3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$118,750.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$115,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$123,100.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$220,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$124,925.00          | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ALPENA ALCONA<br>AREA CREDIT UNION                   | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 5  | \$573,650.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL<br>BANK                            | 2  | \$239,360.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                                       | 2  | \$235,849.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 4  | \$455,517.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 2  | \$243,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK                             | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$231,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION                  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                       | 6  | \$707,100.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                               | 17 | \$1,998,100.29 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$118,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK   | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                                      | 1  | \$114,855.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$117,861.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$119,849.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$1,613,330.55 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL  | 4  | \$463,350.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                       | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                     | 9  | \$1,054,987.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$349,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$237,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2 | \$243,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2 | \$228,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 8 | \$910,582.91 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION           | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1 | \$117,870.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1 | \$116,720.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4 | \$463,590.13 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 5 | \$582,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION          | 2 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 3 | \$353,510.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 6 | \$709,504.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2 | \$227,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 2 | \$222,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$116,206.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$231,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 2 | \$240,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$357,323.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION  | 2 | \$235,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK   | 1 | \$119,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$112,650.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 4 | \$471,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY  | 2 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION   | 3 | \$339,824.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                                  | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>CAPITAL TRUST   | 1 | \$117,520.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>TRUST, N.A.   | 2 | \$226,758.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK<br>MORTGAGE   | 3 | \$364,213.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                     | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 8 | \$935,245.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA   | 1 | \$114,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                      | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$238,163.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$238,599.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 2  | \$226,410.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,269,944.72 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$582,946.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$112,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION BANK                                      | 1  | \$123,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$119,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 1  | \$121,824.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK                                       | 1  | \$112,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$346,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                                     | 2  | \$237,787.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION                               | 2  | \$237,405.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 9  | \$1,054,670.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$110,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                      | 3  | \$348,325.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION                             | 2  | \$219,551.74   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION                               | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$117,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                               | 3  | \$351,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$357,630.63   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HARBORONE CREDIT UNION               | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                       | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE BANK                   | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION                 | 2 | \$234,852.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK            | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$113,017.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC.                       | 3 | \$351,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE          | 4 | \$467,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION             | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$124,451.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$121,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                          | 3 | \$361,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION             | 1 | \$121,350.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING                | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION         | 2 | \$236,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.           | 3 | \$342,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS FEDERAL CREDIT UNION        | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK             | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                     | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK           | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MARINE BANK                                    | 2 | \$238,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION          | 1 | \$119,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$245,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                               | 3 | \$342,349.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                         | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 1 | \$121,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$237,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$117,909.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$342,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$362,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                       | 3 | \$338,930.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                           | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON<br>FINANCIAL                    | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$112,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |
|  | ORIENTAL BANK AND<br>TRUST                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 4 | \$489,320.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 1 | \$118,458.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 3 | \$357,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 2 | \$237,710.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$230,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                          | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                 | 1 | \$116,590.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$121,740.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS<br>BANK                     | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$350,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$114,886.29 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                    | 1 | \$122,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$232,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                              | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 1 | \$109,846.88 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                     | 1 | \$111,575.93 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION   |   |              |       |   |        |    |   |
|  | RIVERHILLS BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 6 | \$715,631.62 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$109,864.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 4 | \$467,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$116,659.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$116,044.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$123,854.41 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$219,430.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$224,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$818,055.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                           | 2 | \$246,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$233,019.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$117,775.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 4 | \$473,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 1 | \$110,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 1 | \$118,186.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITY BANK                                  | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY               | 2 | \$237,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                         | 2 | \$225,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$226,950.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                         | 5 | \$576,595.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$354,001.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CENTRAL CREDIT UNION                 | 2 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$239,092.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTSTAR MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |           |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$119,506.64           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$119,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 82         | \$9,670,222.73         | 16.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>509</b> | <b>\$59,607,864.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YNK0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$127,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$137,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$145,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$145,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$258,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$149,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$147,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 2          | \$267,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$127,800.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$544,849.91           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$278,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$556,825.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 2          | \$287,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$1,232,547.00         | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 1          | \$141,478.85           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$135,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$140,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                |    |                |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$144,529.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$140,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8  | \$1,083,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 25 | \$3,428,966.54 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$385,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$144,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 2  | \$287,425.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,679,478.51 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$545,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7  | \$982,193.47   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 3  | \$393,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$433,340.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 10 | \$1,367,876.23 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$129,744.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$674,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$408,858.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$555,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                |    |                |       |   |        |    |   |    |
|  | BLOOMFIELD STATE<br>BANK                              | 1  | \$133,375.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 9  | \$1,204,156.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$139,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 3  | \$394,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                            | 2  | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$125,745.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$1,216,453.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$127,050.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME<br>FINANCE, LLC                            | 2  | \$266,717.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$149,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 17 | \$2,360,599.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                  | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION                         | 2  | \$278,833.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                              | 1  | \$146,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                    |   |              |       |   |        |    |   |
|  | COLUMBIA CREDIT<br>UNION                  | 2 | \$273,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA              | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS     | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                 | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION  | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2 | \$279,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD             | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                 | 1 | \$131,692.09 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT<br>UNION                  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK               | 1 | \$148,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.          | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 5 | \$718,505.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$130,838.93 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 6 | \$798,087.95 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                    | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 5 | \$670,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 3 | \$402,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 3 | \$429,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                 | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$126,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   |    |                |       |   |        |    |   |    |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 6  | \$834,232.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE<br>BANK   | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                                       | 14 | \$1,938,190.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 2  | \$282,475.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 10 | \$1,336,939.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA                                       | 4  | \$544,340.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK                                       | 3  | \$420,923.37   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$422,448.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$679,630.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$432,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$1,379,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 14 | \$1,896,045.51 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$137,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 12 | \$1,674,638.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$127,992.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                       | 1  | \$139,670.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$130,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$690,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                  | 2  | \$280,041.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                     | 4  | \$577,185.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION               | 1  | \$128,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                           | 3  | \$422,460.25   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                            | 16 | \$2,165,248.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                      | 3  | \$410,154.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                     | 3  | \$420,517.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION               | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.         | 2  | \$266,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                 | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION                 | 1  | \$134,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                         | 3  | \$418,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                 | 2  | \$290,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK                  | 2  | \$292,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK                              | 1  | \$131,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| HOME FEDERAL BANK                         | 4 | \$535,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                           | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK                             | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC.                            | 4 | \$537,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                               | 2 | \$266,205.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                          | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                    | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY               | 3 | \$408,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION                  | 3 | \$420,288.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$130,324.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION              | 4 | \$554,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION             | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$137,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                     | 5 | \$680,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB                 | 2 | \$265,102.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK                            | 2 | \$282,850.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                               | 5 | \$681,586.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.             | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$271,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC            | 2 | \$276,477.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MERRIMACK COUNTY SAVINGS BANK          |    |                |       |   |        |    |   |    |
|  | METLIFE BANK, NA                       | 2  | \$276,350.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                     | 1  | \$131,837.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$289,060.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                          | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                    | 2  | \$288,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                        | 1  | \$134,813.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                  | 1  | \$135,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$279,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 2  | \$274,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$143,818.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION          | 10 | \$1,340,408.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$125,848.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                               | 1  | \$139,831.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3  | \$403,670.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                           | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$136,032.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3  | \$408,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                  | 2  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | OCEANFIRST BANK                       | 2 | \$262,187.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                     | 2 | \$275,389.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$127,624.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$262,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                | 3 | \$416,127.05 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$557,139.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$395,878.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$265,964.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$417,420.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                             | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$126,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                 | 3 | \$423,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 2 | \$273,435.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RED CANOE CREDIT UNION                         |   |              |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                  | 4 | \$521,327.66 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 4 | \$527,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 1 | \$149,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 5 | \$672,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$258,131.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 2 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$148,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 4 | \$546,526.94 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 2 | \$282,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$140,582.62 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$136,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$398,815.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION   | 1 | \$147,822.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$664,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$256,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 9 | \$1,234,982.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$130,017.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$425,117.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK  | 1 | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION  | 2 | \$261,775.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK  | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$126,157.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 4 | \$550,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK  | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$262,495.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$126,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK   | 3 | \$433,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$146,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | UMPQUA BANK                                   | 8  | \$1,108,202.68 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$144,723.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                   | 1  | \$129,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                        | 5  | \$653,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                       | 1  | \$146,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 1  | \$138,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 1  | \$129,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                       | 1  | \$124,849.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 1  | \$146,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                        | 2  | \$259,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$550,636.32   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 1  | \$138,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT<br>UNION                        | 10 | \$1,328,723.23 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                 | 1  | \$131,391.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$571,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                        | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                    | 4  | \$564,415.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK,<br>F.S.B.                     | 1  | \$134,425.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$130,812.14   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WORKERS CREDIT UNION                         |            |                         |             |          |               |    |          |           |
|              | Unavailable                                  | 93         | \$12,702,549.76         | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>760</b> | <b>\$104,012,714.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNL8    | 1ST SOURCE BANK                              | 1          | \$151,439.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$312,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$155,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$171,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,119,850.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$488,434.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 3          | \$467,650.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$795,910.14            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$173,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4          | \$649,987.28            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$320,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$470,747.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 10         | \$1,566,850.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$315,175.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 22         | \$3,548,350.56          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$315,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                              | 1          | \$165,396.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                | 24 | \$3,910,542.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL              | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                      | 3  | \$501,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                   | 1  | \$156,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                   | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                 | 3  | \$467,402.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                      | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                         | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                      | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION              | 3  | \$500,025.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION              | 5  | \$819,950.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION    | 5  | \$783,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$471,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK             | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK            | 1  | \$157,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION    | 12 | \$1,909,786.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$156,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                  | 2  | \$340,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS            | 1  | \$157,225.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO            | 1  | \$171,387.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY         | 10 | \$1,637,876.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION     | 4  | \$640,235.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC          | 1  | \$159,145.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                    | 3  | \$494,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK          | 1  | \$159,808.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK     | 2  | \$321,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 13 | \$2,082,777.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                        | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                      | 3  | \$502,381.08   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$151,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$156,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                                   | 2  | \$319,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                             | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3  | \$480,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                     | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 9  | \$1,424,878.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY              | 4  | \$623,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT<br>UNION                   | 1  | \$149,915.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE<br>COMPANY                       | 1  | \$153,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                              | 1  | \$162,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                     | 2  | \$329,034.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS &<br>MERCHANTS BANK                   | 1  | \$174,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                 | 4  | \$646,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$1,613,891.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$152,303.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                                       | 1  | \$155,932.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,273,723.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$968,656.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$318,065.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$830,086.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$171,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 16 | \$2,564,035.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$964,402.28   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK                                   | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$1,950,778.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$506,244.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$482,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 3  | \$480,264.55   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$467,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC BANK                       |   |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 9 | \$1,420,240.02 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$318,367.01   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3 | \$474,534.96   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 6 | \$981,750.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 3 | \$481,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$162,918.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 4 | \$671,896.91   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$150,307.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 5 | \$808,725.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$159,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$170,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$1,120,943.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$164,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4 | \$613,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$162,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2 | \$316,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$151,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| ILLINOIS NATIONAL BANK                     | 2 | \$327,975.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY                | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION                   | 1 | \$163,298.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING                      | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION               | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION              | 1 | \$165,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$155,808.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                      | 7 | \$1,119,455.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION           | 2 | \$311,295.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                               | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION              | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.              | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK                       | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                 | 1 | \$161,910.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,605.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                                | 3 | \$493,608.32   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK                 | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                   | 1 | \$161,280.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.              | 4 | \$618,840.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                            | 2 | \$326,057.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$973,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE                          | 2 | \$323,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  | COMPANY, LLC                        |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                  | 2 | \$319,784.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.           | 2 | \$319,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                 | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                     | 2 | \$312,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                   | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                | 3 | \$482,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                   | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                            | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY       | 6 | \$917,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION               | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                            | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                     | 4 | \$637,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY            | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK            | 2 | \$313,916.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                       | 3 | \$466,623.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION       |   |              |       |   |        |    |   |
|  | PATELCO CREDIT UNION                 | 2 | \$333,689.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$474,369.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$645,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                 | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$480,670.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$330,690.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 4 | \$641,255.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 3 | \$496,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$334,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                       | 4 | \$636,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$316,023.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.           | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                   | 4 | \$620,992.17 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                   | 2 | \$334,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 3 | \$489,396.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$166,530.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                    | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                   | 1 | \$171,783.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 1 | \$149,815.57 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                  |   |              |       |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 2 | \$336,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$494,060.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2 | \$325,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2 | \$320,995.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$501,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$316,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 6 | \$949,725.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$331,575.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1 | \$156,648.73 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2 | \$318,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE STATE BANK OF TOWNSEND                  |   |                |       |   |        |    |   |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1 | \$168,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5 | \$832,389.36   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$158,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$156,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7 | \$1,101,803.27 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1 | \$159,614.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$502,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$160,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$161,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$475,922.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 7 | \$1,143,197.91 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7 | \$1,150,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 3 | \$490,311.13   | 0.43% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1          | \$156,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$152,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 99         | \$15,933,653.70         | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>703</b> | <b>\$112,981,549.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31416YNM6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$734,100.00            | 6.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 1          | \$225,900.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$198,330.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                     | 1          | \$451,500.00            | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 1          | \$177,476.43            | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTAL FEDERAL<br>CREDIT UNION                    | 1          | \$276,000.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ELEVATIONS CU                                      | 1          | \$209,500.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK<br>MORTGAGE                          | 2          | \$456,800.00            | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                   | 1          | \$180,359.77            | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COMMUNITY<br>CREDIT UNION                    | 1          | \$241,245.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL<br>SAVINGS BANK                      | 1          | \$224,500.00            | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE<br>BANK                           | 2          | \$470,300.00            | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1          | \$259,081.04            | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1          | \$340,600.00            | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 1          | \$324,500.00            | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNITED BANK                                  | 1          | \$196,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT LAKES CREDIT<br>UNION                        | 1          | \$176,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK                                     | 1          | \$221,300.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF<br>AMERICA                         | 1          | \$242,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | I-C FEDERAL CREDIT<br>UNION                        | 1          | \$350,000.00            | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$551,000.00            | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MERIWEST MORTGAGE COMPANY, LLC        |           |                        |             |          |               |    |          |           |
|              | METLIFE BANK, NA                      | 1         | \$336,100.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB                              | 1         | \$267,868.19           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$240,750.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1         | \$275,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK                          | 1         | \$350,500.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$269,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIGHT START MORTGAGE, INC.            | 1         | \$351,450.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUND COMMUNITY BANK                  | 1         | \$310,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION            | 2         | \$554,617.21           | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                   | 1         | \$217,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                           | 1         | \$356,300.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC        | 1         | \$218,541.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1         | \$330,400.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$10,584,018.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNN4    | 1ST MIDAMERICA CREDIT UNION           | 2         | \$132,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$79,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                  | 1         | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                        | 1         | \$63,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2         | \$158,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$81,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION               | 2         | \$151,575.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 3         | \$191,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1         | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.               | 11        | \$754,520.98           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ALTRA FEDERAL CREDIT UNION            | 4  | \$278,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                | 2  | \$117,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                        | 3  | \$216,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 11 | \$761,888.26   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                         | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$141,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$100,057.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$189,725.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 10 | \$650,900.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$221,027.08   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION            | 10 | \$568,130.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 25 | \$1,564,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                            | 2  | \$132,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO           | 2  | \$158,261.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 10 | \$669,781.29   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                   | 1  | \$52,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                           | 9  | \$597,753.61   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                   | 1  | \$62,182.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                        | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 19 | \$1,222,487.57 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                     | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                              | 1  | \$74,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 1  | \$63,760.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |    |              |       |   |        |    |   |    |
|--|----------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | BELCO CREDIT UNION               | 3  | \$160,921.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                   | 1  | \$79,717.03  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$187,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$66,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK             | 7  | \$456,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION    | 12 | \$794,432.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                       | 1  | \$73,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$63,175.74  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                  | 2  | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC     | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC          | 2  | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS            | 3  | \$149,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO            | 2  | \$155,585.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY         | 11 | \$666,840.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK               | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                       | 2  | \$89,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION     | 3  | \$199,826.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                     | 1  | \$39,290.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC          | 2  | \$133,488.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                    | 2  | \$136,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION      | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.     | 1  | \$63,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK     | 4  | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 8  | \$520,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION              | 2  | \$155,223.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                          | 1  | \$81,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 4  | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL<br>CREDIT UNION          | 1  | \$53,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                     | 1  | \$42,251.78  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 3  | \$216,599.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                    | 1  | \$78,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                  | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 2  | \$114,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 3  | \$211,718.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                  | 2  | \$109,908.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 6  | \$337,070.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                           | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                          | 3  | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                | 2  | \$127,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 10 | \$534,867.33 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 3  | \$197,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 6  | \$384,264.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                     | 1  | \$83,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY           | 3  | \$198,740.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 5  | \$324,295.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$259,501.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY   | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                   | 3  | \$239,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK   | 1  | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                       | 8  | \$534,364.54 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$138,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$145,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$74,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$37,905.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$96,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$69,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$535,208.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 10 | \$719,105.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$143,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$212,756.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$168,620.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$339,311.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN                               | 3  | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$82,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2  | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 18 | \$1,189,889.95 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$130,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$61,426.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$131,393.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$70,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$49,340.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$370,450.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 2  | \$148,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$53,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 11 | \$721,870.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$307,425.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 3  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$83,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$75,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$338,130.82   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                         |   |              |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$66,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$81,384.34  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION        | 5 | \$347,134.92 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 4 | \$279,799.35 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1 | \$72,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3 | \$189,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 3 | \$218,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$64,990.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2 | \$154,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 5 | \$370,821.65 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$59,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                    | 1 | \$69,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1 | \$79,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$69,015.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$110,130.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$52,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 2 | \$56,638.09  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE                      | 2 | \$143,749.00 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CORPORATION                          |    |              |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY          | 4  | \$272,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 2  | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$72,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 5  | \$331,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$85,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$46,833.75  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$52,616.02  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 11 | \$785,869.70 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3  | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 9  | \$582,183.64 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$51,040.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2  | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$45,850.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                  |    |              |       |   |        |    |   |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 8  | \$380,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 1  | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1  | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 9  | \$517,728.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$53,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$91,731.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3  | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$53,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$46,442.83  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 10 | \$638,202.94 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 3  | \$220,371.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$81,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 5  | \$308,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | ORRSTOWN BANK                             | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                      | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 2 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$213,742.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$154,488.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                              | 1 | \$84,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$204,699.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$258,303.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 6 | \$405,025.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE              | 3 | \$202,071.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$193,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 2 | \$155,235.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$78,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                            | 2 | \$112,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$72,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                            | 1 | \$71,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$65,421.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3 | \$118,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | RIDDELL NATIONAL BANK                          |   |              |       |   |        |    |   |    |
|  | RIGHT START MORTGAGE, INC.                     | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                    | 3 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$234,060.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                             | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                       | 3 | \$221,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                              | 2 | \$149,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 3 | \$223,531.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$51,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                          | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                      | 5 | \$330,208.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                   | 2 | \$112,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                         | 3 | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$73,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$56,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                                 | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                         | 1 | \$70,897.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | STATE BANK OF LINCOLN  | 1 | \$28,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$191,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.  | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 2 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$184,703.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$246,709.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK  | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$59,855.52  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1 | \$61,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK  | 4 | \$264,410.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3 | \$189,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK  | 2 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$81,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$121,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION                 |    |              |       |   |        |    |   |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$160,305.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$307,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5  | \$367,918.29 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$74,615.68  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$263,115.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$132,429.83 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$80,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$69,450.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3  | \$168,479.62 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 3  | \$195,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 12 | \$862,710.89 | 1.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$66,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                        | 1          | \$48,770.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$106,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FEDERAL BANK                           | 1          | \$61,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$122,850.24           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$180,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN CREDIT UNION, INC.                   | 1          | \$78,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 1          | \$56,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$49,941.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$59,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 147        | \$9,548,495.65         | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>925</b> | <b>\$59,598,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNP9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$305,350.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$164,148.85           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1          | \$404,450.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 3          | \$608,300.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                          | 2          | \$528,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$495,030.25           | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$176,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$187,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |              |    |   |    |
|--|---|---|--------------|-------|---|--------------|----|---|----|
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$201,100.00 | 2.04% | 0 | \$0.00       | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                | 1 | \$193,100.00 | 1.96% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,296.81 | 1.64% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 1 | \$166,300.00 | 1.69% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$173,000.00 | 1.76% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 2 | \$490,294.72 | 4.98% | 0 | \$0.00       | NA | 0 | \$ |
|  | FULTON BANK                               | 1 | \$260,222.00 | 2.64% | 0 | \$0.00       | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$238,719.41 | 2.42% | 0 | \$0.00       | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$172,000.00 | 1.75% | 0 | \$0.00       | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$363,900.00 | 3.69% | 0 | \$0.00       | NA | 0 | \$ |
|  | MAGNA BANK                                | 1 | \$288,000.00 | 2.92% | 0 | \$0.00       | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$298,000.00 | 3.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$325,599.16 | 3.31% | 0 | \$0.00       | NA | 0 | \$ |
|  | METLIFE BANK, NA                          | 2 | \$410,961.13 | 4.17% | 1 | \$242,519.85 | NA | 0 | \$ |
|  | MIDFLORIDA CREDIT UNION                   | 1 | \$270,000.00 | 2.74% | 0 | \$0.00       | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$229,948.38 | 2.33% | 0 | \$0.00       | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$154,659.60 | 1.57% | 0 | \$0.00       | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$185,016.93 | 1.88% | 0 | \$0.00       | NA | 0 | \$ |
|  | PROVIDENCE BANK                           | 1 | \$221,000.00 | 2.24% | 0 | \$0.00       | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                     | 1 | \$242,000.00 | 2.46% | 0 | \$0.00       | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$282,000.00 | 2.86% | 0 | \$0.00       | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$173,850.00 | 1.76% | 0 | \$0.00       | NA | 0 | \$ |
|  |   | 1 | \$197,000.00 | 2%    | 0 | \$0.00       | NA | 0 | \$ |



|              |  |           |                       |             |          |                     |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | TOWNE MORTGAGE COMPANY                       |           |                       |             |          |                     |    |          |           |
|              | UMPQUA BANK                                  | 1         | \$157,650.00          | 1.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3         | \$642,800.00          | 6.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 1         | \$483,272.68          | 4.89%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,850,069.92</b> | <b>100%</b> | <b>1</b> | <b>\$242,519.85</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNQ7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$290,951.00          | 0.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$189,000.00          | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$980,300.00          | 1.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$1,001,174.42        | 1.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1         | \$189,150.00          | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$522,500.00          | 0.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1         | \$325,850.00          | 0.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$415,000.00          | 0.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$633,750.00          | 0.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$286,040.00          | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$586,625.00          | 0.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 4         | \$956,900.00          | 1.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2         | \$460,750.00          | 0.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 6         | \$1,408,455.90        | 1.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$228,018.95          | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$249,844.00          | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 6         | \$1,551,445.00        | 2.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK MUTUAL                                  | 2         | \$423,700.00          | 0.58%       | 0        | \$0.00              | NA | 0        | \$        |

|  |                                    |   |              |       |   |        |    |   |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK OF STANLY                     | 1 | \$180,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                   | 2 | \$603,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                | 2 | \$541,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                | 1 | \$249,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION      | 3 | \$941,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION      | 4 | \$881,367.36 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION         | 1 | \$367,175.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1 | \$184,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                       | 1 | \$213,075.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY           | 3 | \$847,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$192,618.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS         | 1 | \$561,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION       | 1 | \$298,973.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION       | 1 | \$184,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.              | 2 | \$585,770.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                      | 2 | \$445,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT UNION              | 1 | \$265,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK              | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY     | 2 | \$659,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY      | 4 | \$921,348.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION           | 1 | \$199,249.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                   | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION             | 1 | \$403,275.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.         | 3 | \$869,156.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIDELITY BANK MORTGAGE                                 | 20 | \$5,576,579.86 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$253,746.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK   | 1  | \$265,952.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$403,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$214,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$810,366.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$423,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$256,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 3  | \$801,800.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$643,250.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,251,987.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$650,160.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$213,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 3  | \$982,979.61   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,130,830.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                                     | 1  | \$251,440.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 3  | \$834,278.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                      | 2  | \$619,334.28   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$327,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK, FSA                                  | 1  | \$308,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 1  | \$250,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES                       | 3  | \$877,800.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$482,125.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$185,032.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT<br>UNION               | 1 | \$189,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3 | \$924,859.39   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 3 | \$671,649.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                         | 3 | \$737,550.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>CENTER INC.             | 1 | \$266,743.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT<br>UNION               | 1 | \$295,925.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS<br>BANK                 | 2 | \$634,625.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT<br>UNION               | 1 | \$211,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF<br>WYOMING                  | 1 | \$285,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT<br>UNION               | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$337,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                  | 5 | \$1,074,275.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$294,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                | 2 | \$683,905.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                               | 1 | \$204,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.               | 2 | \$376,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE<br>COMPANY INC.          | 1 | \$254,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                          | 2 | \$674,154.68   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT<br>UNION                     | 2 | \$515,464.80   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MI FINANCIAL<br>CORPORATION               | 1 | \$278,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                 | 1 | \$211,375.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                   | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA<br>CREDIT UNION          | 4 | \$1,003,675.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$285,714.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWER FEDERAL CREDIT UNION                   | 4          | \$1,025,022.93         | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 2          | \$451,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                  | 3          | \$728,405.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                          | 2          | \$535,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 2          | \$368,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$273,485.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$242,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$432,811.95           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$485,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                            | 1          | \$200,450.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$931,260.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$427,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 32         | \$8,395,691.21         | 11.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>285</b> | <b>\$73,509,618.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNR5    | ANCHORBANK FSB                               | 1          | \$134,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$395,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                              | 1          | \$170,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 1          | \$127,575.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$293,250.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                        | 1          | \$240,800.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAKE FOREST BANK & TRUST                     | 2          | \$735,400.00           | 16.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1          | \$186,850.96           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$237,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       |           |                       |             |          |               |    |          |           |
|              | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          | 1         | \$184,583.04          | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1         | \$409,656.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUALSTAR CREDIT<br>UNION                           | 1         | \$205,400.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1         | \$265,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 1         | \$281,300.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2         | \$601,000.00          | 13.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,466,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNS3    | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1         | \$165,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1         | \$308,956.71          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                             | 1         | \$154,818.02          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2         | \$600,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK   | 1         | \$417,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                     | 3         | \$954,400.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                   | 7         | \$1,293,500.00        | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAY FEDERAL CREDIT<br>UNION                        | 1         | \$300,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT<br>UNION                             | 1         | \$146,600.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE<br>BANK                            | 1         | \$127,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 12        | \$2,296,464.49        | 8.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE<br>MORTGAGE, LLC                          | 1         | \$620,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE<br>COMPANY                        | 2         | \$460,500.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 1         | \$176,250.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC<br>HOME LOANS                      | 4         | \$1,442,500.00        | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                                  | 3         | \$811,250.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| COMMUNITY BANK,<br>N.A.   | 1 | \$270,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT CREDIT<br>UNION  | 1 | \$124,846.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>TRUST, N.A.                                   | 4 | \$1,037,100.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK<br>MORTGAGE                                       | 2 | \$574,792.99   | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 3 | \$488,250.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$126,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 1 | \$150,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 2 | \$312,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$266,029.97   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC<br>BANK  | 2 | \$833,512.70   | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$234,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION   | 1 | \$181,286.92   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                                       | 1 | \$408,750.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY<br>BANK   | 2 | \$318,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                                    | 2 | \$384,248.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK                                   | 1 | \$157,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$411,459.97   | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION                              | 1 | \$168,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION   | 3 | \$745,149.30   | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1 | \$190,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                                       | 1 | \$129,328.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION  | 2 | \$380,250.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION   | 2 | \$359,500.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |                     |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$200,000.00           | 0.7%        | 0        | \$0.00              | NA | 0        | \$              |
|              | RPM MORTGAGE, INC.                              | 3          | \$725,500.00           | 2.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SAFE CREDIT UNION                               | 1          | \$299,647.79           | 1.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1          | \$348,000.00           | 1.22%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SIUSLAW BANK                                    | 1          | \$164,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$185,282.21           | 0.65%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$160,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STEARNS LENDING, INC.                           | 1          | \$129,500.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$206,000.00           | 0.72%       | 1        | \$203,990.73        | NA | 1        | \$203,99        |
|              | SUMMIT CREDIT UNION                             | 1          | \$136,875.00           | 0.48%       | 0        | \$0.00              | NA | 0        | \$              |
|              | UMPQUA BANK                                     | 4          | \$734,593.79           | 2.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$240,000.00           | 0.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$409,017.08           | 1.43%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WOOD COUNTY NATIONAL BANK                       | 4          | \$554,600.00           | 1.94%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                     | 23         | \$5,576,813.69         | 19.5%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>124</b> | <b>\$28,594,573.90</b> | <b>100%</b> | <b>1</b> | <b>\$203,990.73</b> |    | <b>1</b> | <b>\$203,99</b> |
|              |   |            |                        |             |          |                     |    |          |                 |
| 31416YNT1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$617,570.00           | 6.71%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ARVEST MORTGAGE COMPANY                         | 35         | \$3,459,957.00         | 37.58%      | 0        | \$0.00              | NA | 0        | \$              |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,385,430.00         | 15.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              | CONSUMERS CREDIT UNION                          | 1          | \$84,900.21            | 0.92%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,000,250.00         | 10.86%      | 0        | \$0.00              | NA | 0        | \$              |
|              | IMORTGAGE.COM, INC.                             | 2          | \$193,030.00           | 2.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$95,400.00            | 1.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                     | 24         | \$2,370,438.41         | 25.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,206,975.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YNU8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$345,750.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$1,650,246.00        | 25.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17        | \$1,952,350.00        | 30.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$346,020.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$234,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$340,400.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1         | \$113,366.75          | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$119,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$231,900.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 9         | \$1,041,323.86        | 16.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,374,356.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNV6    | ARVEST MORTGAGE COMPANY                         | 18        | \$2,476,581.00        | 33.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13        | \$1,728,893.24        | 23.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$134,160.89          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 1         | \$140,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,074,258.14        | 14.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$413,250.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$143,900.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 10        | \$1,370,264.31        | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,481,307.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YNW4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$156,750.00          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$2,242,575.00        | 28.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14        | \$2,221,241.00        | 28.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$150,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$640,400.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$831,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$174,310.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$639,600.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5         | \$790,760.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,846,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YNX2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$942,245.00          | 26.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$213,900.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 2         | \$559,675.10          | 16%         | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$172,271.14          | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5         | \$1,608,809.57        | 46%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,496,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YNY0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$675,385.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 32        | \$2,099,075.00        | 31.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$74,645.51           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 16        | \$1,103,098.00        | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$78,995.85           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 8         | \$543,600.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$573,300.00          | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$223,925.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$64,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$243,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 13        | \$887,887.82          | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>97</b> | <b>\$6,566,912.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YNZ7    | AMERICAN INTERNET MORTGAGE, INC DBA             | 1         | \$404,000.00          | 28.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AIMLOAN.COM                               |          |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                   | 1        | \$228,000.00          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 2        | \$480,197.04          | 33.39%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                 | 1        | \$326,000.00          | 22.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,438,197.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31416YP28    |  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2        | \$189,617.06          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                            | 1        | \$96,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO               | 2        | \$203,326.68          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                      | 1        | \$99,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION             | 3        | \$284,342.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 1        | \$98,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BOURNS EMPLOYEES FEDERAL CREDIT UNION     | 1        | \$103,399.87          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 1        | \$94,275.69           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS EQUITY FIRST CREDIT UNION        | 10       | \$996,361.70          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT CREDIT UNION                     | 1        | \$89,533.90           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CUMANET, LLC                              | 1        | \$96,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.           | 1        | \$85,022.07           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                  | 6        | \$588,571.22          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                          | 2        | \$170,523.64          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1        | \$107,625.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                    | 1        | \$100,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                       | 1        | \$84,775.70           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE FINANCIAL, LLC             | 1        | \$104,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST KEYSTONE COMMUNITY BANK             | 1        | \$97,083.02           | 0.88%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION          | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                             | 1 | \$107,933.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 2 | \$183,256.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                    | 1 | \$87,658.87  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1 | \$103,879.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION                     | 3 | \$310,478.05 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 4 | \$367,025.66 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 1 | \$92,400.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION           | 1 | \$98,100.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT<br>UNION                                | 1 | \$97,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION             | 1 | \$101,555.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                              | 2 | \$178,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND<br>TRUST                           | 3 | \$306,100.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                              | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                          | 1 | \$99,871.28  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| PNC BANK, N.A.                                       | 2 | \$202,185.50 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE,<br>INC.                            | 2 | \$204,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                            | 1 | \$84,549.76  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                       | 1 | \$99,730.09  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK   | 1 | \$93,618.75  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF<br>PUERTO RICO                         | 2 | \$184,335.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY                            | 1 | \$88,937.81  | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | 3 | \$285,315.33 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION |            |                        |             |          |               |    |          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6          | \$610,857.30           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1          | \$84,513.49            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 2          | \$207,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 1          | \$106,607.49           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION               | 3          | \$310,311.02           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY          | 1          | \$95,491.47            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$93,800.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 12         | \$1,153,038.57         | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10         | \$979,850.61           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>113</b> | <b>\$11,014,757.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31416YP36    | ANCHORBANK FSB                        | 1          | \$112,100.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$112,442.39           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                       | 2          | \$233,355.83           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 2          | \$236,818.92           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$121,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION    | 3          | \$359,380.69           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK         | 1          | \$116,380.24           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | GECU                                  | 3          | \$338,888.30           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION         | 1          | \$115,047.02           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 3          | \$346,367.55           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 1          | \$121,333.70           | 2.29%       | 1        | \$118,921.73  | NA | 0        |
|              | NCB, FSB                              | 1          | \$117,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 1          | \$124,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1          | \$116,698.22           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$113,699.20           | 2.15%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      |           |                       |             |          |                     |    |          |           |
|              | POPULAR MORTGAGE,<br>INC.                    | 2         | \$234,600.00          | 4.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PROVIDENT CREDIT<br>UNION                    | 1         | \$119,364.36          | 2.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1         | \$123,400.00          | 2.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SCOTIABANK OF<br>PUERTO RICO                 | 1         | \$119,446.05          | 2.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION     | 2         | \$236,380.24          | 4.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3         | \$355,753.10          | 6.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 1         | \$115,850.67          | 2.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE TRADERS<br>NATIONAL BANK                 | 1         | \$122,652.09          | 2.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVERSITY CREDIT<br>UNION                   | 4         | \$471,425.86          | 8.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2         | \$235,914.92          | 4.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 4         | \$474,710.67          | 8.98%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,294,510.02</b> | <b>100%</b> | <b>1</b> | <b>\$118,921.73</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |                     |    |          |           |
| 31416YP44    | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1         | \$141,000.00          | 1.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 2         | \$261,962.36          | 2.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1         | \$125,000.00          | 1.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 2         | \$285,009.51          | 2.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                         | 2         | \$277,900.00          | 2.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BELLCO CREDIT<br>UNION                       | 2         | \$267,000.00          | 2.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK             | 1         | \$125,000.00          | 1.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION             | 3         | \$400,745.02          | 3.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION             | 4         | \$548,049.93          | 4.8%        | 0        | \$0.00              | NA | 0        | \$        |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| CENTRAL MORTGAGE COMPANY                  | 1 | \$125,951.15 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC.                        | 1 | \$130,845.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY FIRST CREDIT UNION        | 2 | \$276,110.11 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT CREDIT UNION                     | 1 | \$127,180.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION              | 2 | \$255,877.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION                  | 1 | \$143,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK                          | 1 | \$143,415.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$252,100.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$124,662.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK             | 1 | \$139,258.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                      | 3 | \$401,167.97 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                         | 2 | \$271,837.56 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION             | 2 | \$280,179.94 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 3 | \$405,251.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)           | 3 | \$405,503.03 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                  | 2 | \$259,657.61 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$139,432.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION             | 1 | \$138,777.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                          | 1 | \$129,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION                        | 3 | \$416,891.39 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$131,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                       | 1 | \$144,425.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NEWTOWN SAVINGS BANK                      |           |                        |             |          |               |    |          |           |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$148,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PACIFIC UNION FINANCIAL, LLC              | 1         | \$146,995.92           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                      | 1         | \$129,750.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 2         | \$260,767.66           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$148,608.46           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                            | 1         | \$139,019.05           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$145,542.33           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4         | \$542,022.05           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF SOUTHERN UTAH               | 1         | \$145,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1         | \$134,225.80           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY CREDIT UNION                   | 4         | \$544,931.25           | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$135,900.31           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                  | 1         | \$138,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 4         | \$564,216.64           | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4         | \$545,062.54           | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b> | <b>\$11,422,235.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YP51    | AMEGY MORTGAGE                            | 1         | \$158,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$344,181.17           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 4         | \$641,959.71           | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                           | 1         | \$154,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 3         | \$495,500.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                          | 1         | \$156,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2         | \$312,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | BAXTER CREDIT UNION                     |   |              |       |   |        |    |   |    |
|  | BETHPAGE FEDERAL CREDIT UNION           | 4 | \$635,710.99 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION           | 2 | \$329,551.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$163,669.02 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS              | 1 | \$158,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                 | 1 | \$148,013.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 6 | \$999,916.68 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT UNION                   | 1 | \$149,112.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                           | 3 | \$476,777.36 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVOY MORTGAGE, LTD.                    | 1 | \$149,768.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$154,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$312,538.28 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                  | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$170,104.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$320,730.73 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                     | 1 | \$154,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$174,149.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                   | 1 | \$159,789.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                    | 1 | \$167,817.84 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION              | 1 | \$155,484.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$152,876.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$316,343.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$168,786.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION              |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                 | 1 | \$156,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$154,427.60 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$157,108.95 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$169,530.73 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$149,789.98 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$164,787.61 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2 | \$323,281.68 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$156,145.08 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                        | 2 | \$328,997.15 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$172,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$172,313.98 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3 | \$480,506.22 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$164,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$308,493.23 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$631,831.67 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                | 1 | \$154,399.12 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 1 | \$168,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,492.39 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 1 | \$166,908.42 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION           | 1 | \$152,523.75 | 1%    | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$150,537.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED SECURITY FINANCIAL, INC         |           |                        |             |          |               |    |          |           |
|              | UNIVERSITY CREDIT UNION                | 3         | \$493,576.55           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1         | \$150,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 4         | \$660,657.64           | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4         | \$642,904.18           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b> | <b>\$15,267,146.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YP69    | GECU                                   | 1         | \$207,814.34           | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MECHANICS SAVINGS BANK                 | 1         | \$187,671.69           | 17.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 3         | \$676,876.24           | 63.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,072,362.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YP77    | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$88,458.16            | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5         | \$346,805.60           | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO            | 1         | \$60,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                         | 1         | \$70,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1         | \$78,571.98            | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITADEL FEDERAL CREDIT UNION           | 2         | \$116,931.52           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                     | 2         | \$116,499.41           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS EQUITY FIRST CREDIT UNION     | 7         | \$420,550.67           | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1         | \$71,343.68            | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION WEST                      | 1         | \$49,435.36            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DHCU COMMUNITY CREDIT UNION            | 1         | \$68,200.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ELEVATIONS CU                          | 1         | \$79,469.28            | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                 | 1         | \$68,542.28            | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY    | 2         | \$160,450.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OF SC  |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$59,750.84  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 4 | \$270,956.77 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3 | \$185,983.33 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$76,000.00  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$80,450.46  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$77,900.00  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1 | \$45,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 4 | \$267,435.23 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$70,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$59,667.56  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$79,000.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$83,903.37  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$60,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$44,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                | 1 | \$83,000.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$77,500.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                      | 1 | \$79,122.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                | 1 | \$74,685.23  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$66,210.69  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.   | 2 | \$135,971.63 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                       | 1 | \$59,682.18  | 0.99% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$224,343.85 | 3.71% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                            |           |                       |             |          |               |    |          |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$79,327.80           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 4         | \$275,834.80          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                        | 4         | \$256,324.05          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$52,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 5         | \$260,343.01          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$79,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 3         | \$87,531.38           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1         | \$71,972.72           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                  | 1         | \$80,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1         | \$62,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 1         | \$72,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$79,260.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3         | \$196,062.44          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$272,993.56          | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$6,041,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YP85    | CITIZENS EQUITY FIRST CREDIT UNION                   | 1         | \$180,162.43          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                           | 1         | \$315,153.31          | 28.38%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1         | \$178,531.92          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1         | \$176,737.29          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$260,000.00          | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,110,584.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |    |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31416YP93 | 1ST MIDAMERICA CREDIT UNION                  | 1  | \$109,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$294,763.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$104,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | ACHIEVA CREDIT UNION                         | 1  | \$105,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANTAGE BANK                               | 1  | \$92,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2  | \$203,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$95,850.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALERUS FINANCIAL                             | 1  | \$87,891.80    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK & TRUST CO.                      | 6  | \$580,791.33   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALTRA FEDERAL CREDIT UNION                   | 6  | \$586,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMARILLO NATIONAL BANK                       | 2  | \$181,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMEGY MORTGAGE                               | 3  | \$308,872.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,016,651.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN BANK                                | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$378,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$308,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK FSB                               | 10 | \$950,800.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$206,272.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | ARIZONA STATE CREDIT UNION                   | 5  | \$496,585.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK, NA                          | 24 | \$2,352,134.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED CREDIT UNION                      | 3  | \$305,034.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASTORIA FEDERAL SAVINGS AND LOAN             | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION                                 |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| AUBURNBANK                                  | 1  | \$108,713.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                             | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                 | 1  | \$106,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                           | 12 | \$1,190,840.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                         | 2  | \$196,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                 | 6  | \$604,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON                               | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                              | 2  | \$201,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD                         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                              | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                        | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                            | 10 | \$998,470.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON                          | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WESTON                              | 1  | \$92,911.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                         | 3  | \$280,310.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                         | 3  | \$302,783.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION               | 2  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION            | 4  | \$377,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK                        | 4  | \$378,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION               | 19 | \$1,852,903.45 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NATIONAL ASSOCIATION                  | 1  | \$98,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER CREDIT UNION                    | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE                 | 2  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                  | 3  | \$280,033.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CARROLLTON BANK                    | 2  | \$188,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO              | 1  | \$104,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY           | 17 | \$1,700,904.98 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                 | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION       | 3  | \$297,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                       | 5  | \$474,450.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC            | 2  | \$189,090.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                      | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.       | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 18 | \$1,833,691.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION         | 2  | \$206,595.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION       | 5  | \$528,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.              | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                | 1  | \$105,975.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMODORE BANK                     | 2  | \$193,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$108,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                      | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD         | 1  | \$87,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                         | 3 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                              | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8 | \$780,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                 | 2 | \$181,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$456,526.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$315,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                            | 1 | \$95,270.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION              | 4 | \$364,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                  | 9 | \$864,663.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                          | 1 | \$92,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                    | 6 | \$578,531.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                | 8 | \$813,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                    | 9 | \$845,122.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                    | 2 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$605,121.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 9 | \$880,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST CLOVER LEAF BANK                                 |    |                |       |   |        |    |   |    |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$471,495.34   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$200,160.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$296,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$297,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                                    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$103,989.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$310,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 7  | \$659,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,809,509.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$1,476,071.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                                    | 2  | \$177,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$86,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$87,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$291,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                                      | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$199,914.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5  | \$502,624.02   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FORUM CREDIT UNION                        |    |                |       |   |        |    |   |    |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION                  | 4  | \$382,085.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 11 | \$1,061,699.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$197,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                         | 5  | \$499,164.57   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$105,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                        | 5  | \$488,520.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$93,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$107,873.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                  | 5  | \$463,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$304,146.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                    | 2  | \$174,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                             | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 2  | \$205,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                 | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                         | 6  | \$591,720.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                           | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                            | 2  | \$203,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                         | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$179,213.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$189,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ILLINI BANK                                | 2  | \$194,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                     | 3  | \$299,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$97,049.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT UNION                       | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY                | 6  | \$589,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING                      | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION                   | 2  | \$207,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                      | 13 | \$1,223,325.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB                  | 2  | \$196,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.              | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                           | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                 | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                                | 2  | \$193,309.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                           | 2  | \$196,425.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK                     | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC                 | 1  | \$99,631.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                   | 3  | \$297,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.              | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                            | 3  | \$314,675.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                           | 3  | \$291,798.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION                         | 1  | \$108,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                   | 3 | \$276,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 2 | \$181,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                     | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$197,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 2 | \$194,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY            | 2 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 5 | \$463,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8 | \$758,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                     | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                 | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,937.97  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$92,737.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$879,164.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | NUMERICA CREDIT UNION                       | 1 | \$96,675.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                    | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                    | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                           | 1 | \$88,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL                    | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION                  | 2 | \$181,773.11 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                     | 6 | \$577,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                               | 2 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC CREST FEDERAL CREDIT UNION          | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION               | 2 | \$206,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                        | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                      | 1 | \$99,877.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                    | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION               | 5 | \$489,894.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                | 3 | \$305,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 3 | \$271,945.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION           | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$104,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3 | \$300,887.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 3 | \$303,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PREVAIL CREDIT<br>UNION                     | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                   | 1 | \$85,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIOR LAKE STATE<br>BANK                    | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$87,305.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$288,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$102,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RBC BANK (USA)                              | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT<br>UNION                   | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$198,913.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                     | 4 | \$409,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                             | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB          | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION              | 4 | \$411,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION                          | 2 | \$187,174.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                          | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                    | 2 | \$200,882.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2 | \$182,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT<br>UNION                  | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                           | 2 | \$216,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$104,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     |   |              |       |   |        |    |   |
|  | SAVINGS BANK OF<br>MAINE                           | 1 | \$92,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                       | 1 | \$105,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$216,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$97,275.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 4 | \$379,158.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 3 | \$292,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                     | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$101,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                           | 2 | \$203,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                         | 2 | \$205,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$88,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                        | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                             | 7 | \$718,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 5 | \$480,039.24 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 2  | \$188,735.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 3  | \$297,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$101,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$102,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$105,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$103,455.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$101,871.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$208,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 13 | \$1,244,383.91 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 2  | \$184,278.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$379,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                    |            |                        |             |          |               |    |          |
|              | UNITED COMMUNITY BANK                   | 1          | \$92,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$87,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$196,907.58           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$105,800.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$185,670.20           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$104,850.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3          | \$281,350.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 9          | \$848,770.35           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$387,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$85,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC.              | 1          | \$99,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$93,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 145        | \$14,176,077.47        | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>922</b> | <b>\$90,129,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPA0    | ALLEGIANCE CREDIT UNION                 | 1          | \$68,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$43,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$104,083.95           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$236,650.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$267,049.72           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$135,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH              | 1          | \$71,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$101,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION      | 10 | \$565,300.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOME MORTGAGE CORPORATION        | 2  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                        | 2  | \$105,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                   | 17 | \$1,023,375.94 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                     | 3  | \$201,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                      | 10 | \$627,040.71   | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK                           | 1  | \$48,375.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                   | 3  | \$175,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION              | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK                  | 4  | \$278,120.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION         | 1  | \$49,885.05    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NATIONAL ASSOCIATION            | 1  | \$77,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                            | 1  | \$28,687.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION       | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC          | 3  | \$180,369.32   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC               | 3  | \$188,320.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS                 | 2  | \$116,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$45,633.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY              | 5  | \$296,042.65   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK                            | 1  | \$23,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION          | 1  | \$76,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                          | 1  | \$70,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                         | 2  | \$80,256.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CHETCO FEDERAL CREDIT UNION                                   | 1 | \$68,830.81  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.                                  | 2 | \$148,516.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$55,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3 | \$212,640.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$67,422.57  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1 | \$59,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.   | 1 | \$59,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK  | 1 | \$78,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK  | 1 | \$56,293.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                                   | 3 | \$198,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2 | \$139,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$48,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$312,002.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$129,305.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$53,675.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$196,327.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                 | 9 | \$555,851.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK  | 1 | \$53,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$74,205.50  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMI EQUITY MORTGAGE, INC.                                    |    |                |       |   |        |    |   |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2  | \$149,430.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$41,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$52,125.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1  | \$64,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3  | \$194,375.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 12 | \$715,214.62   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 1  | \$39,871.12    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$41,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$140,920.37   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$71,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$48,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$67,922.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$37,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$188,322.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$43,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$270,175.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$683,286.89   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 2  | \$108,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 27 | \$1,752,710.00 | 4.67% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$220,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM           | 3 | \$158,717.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$66,725.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 1 | \$38,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$165,864.53 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$128,207.96 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 6 | \$443,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2 | \$144,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1 | \$73,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2 | \$118,224.79 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 3 | \$212,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$104,882.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$64,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 5 | \$303,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                     | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 2 | \$101,425.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6 | \$391,949.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 8 | \$482,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1 | \$81,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$32,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5 | \$340,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | HOME SAVINGS OF AMERICA                   |   |              |       |   |        |    |   |    |
|  | HOME STATE BANK                           | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                          | 1 | \$53,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE            | 4 | \$259,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$76,900.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                            | 1 | \$44,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 7 | \$423,375.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                     | 1 | \$44,650.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$68,084.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                            | 1 | \$44,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                               | 2 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                          | 1 | \$70,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                  | 3 | \$205,882.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$64,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$85,941.34  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                       | 2 | \$139,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$208,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                | 3 | \$170,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | MORTGAGE CENTER, LLC                      | 6  | \$230,470.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$80,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                     | 1  | \$54,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$49,328.88  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                  | 12 | \$728,134.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$141,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW CARLISLE FEDERAL SAVINGS BANK         | 1  | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$144,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$142,917.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                         | 2  | \$102,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                             | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                      | 1  | \$56,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                 | 3  | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 1  | \$78,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                  | 2  | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$133,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                              | 1  | \$79,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$79,908.24  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION                |   |              |       |   |        |    |   |    |
| PLATINUM HOME MORTGAGE                               | 1 | \$75,111.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.                               | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST                           | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$73,150.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$116,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                       | 2 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 5 | \$313,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION                               | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                                 | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                                      | 2 | \$115,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ROANOKE RAPIDS SAVINGS BANK SSB                      | 1 | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION                          | 1 | \$58,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$54,450.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK  | 1 | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                                   | 3 | \$196,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 1 | \$65,171.91  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$78,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                            | 2 | \$153,329.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| SOUTHERN BANK & TRUST COMPANY                                      | 3 | \$171,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$109,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES  | 2 | \$133,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA   | 2 | \$145,930.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST  | 1 | \$82,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK  | 5 | \$303,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK  | 2 | \$128,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$48,960.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$131,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION  | 2 | \$111,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$181,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK OF QUINCY                                      | 2 | \$158,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY   | 2 | \$114,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK  | 4 | \$241,152.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST  | 3 | \$174,456.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND  | 1 | \$45,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUST COMPANY                        |            |                        |             |          |               |    |          |           |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$51,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                  | 3          | \$190,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                    | 1          | \$74,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$82,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION        | 4          | \$269,041.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$76,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 147        | \$9,387,020.44         | 24.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>609</b> | <b>\$37,570,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31416YPB8    | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$270,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 1          | \$255,813.02           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$149,350.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                  | 2          | \$322,060.98           | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY             | 1          | \$113,450.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY MORTGAGE FUNDING, LLC      | 1          | \$189,300.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FAIRWINDS CREDIT UNION               | 1          | \$111,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 1          | \$134,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                | 1          | \$229,300.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                         | 2          | \$558,187.29           | 9.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER BANK, N.A.                    | 1          | \$300,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1          | \$146,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                     | 2          | \$431,653.85           | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.            | 1          | \$295,210.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                      | 1          | \$257,400.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MIDWEST<br>COMMUNITY BANK                         |           |                       |             |          |               |    |          |           |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY    | 2         | \$255,311.93          | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION   | 1         | \$248,920.76          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 1         | \$248,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION       | 1         | \$248,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1         | \$140,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1         | \$258,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK                                     | 1         | \$184,800.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1         | \$311,200.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 2         | \$458,772.00          | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,117,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YPC6    | ADVANTAGE BANK                                    | 1         | \$239,226.53          | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                                   | 1         | \$390,100.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                              | 1         | \$176,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE<br>COMPANY                       | 1         | \$148,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                                 | 1         | \$395,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE<br>BANK                          | 1         | \$150,300.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 1         | \$160,245.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                  | 1         | \$177,301.10          | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                      | 5         | \$1,243,457.64        | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES               | 1         | \$248,700.00          | 4.33%       | 1        | \$245,700.62  | NA | 0        | \$        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT               | 1         | \$229,742.28          | 4%          | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | UNION  |           |                       |             |          |                     |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2         | \$258,436.29          | 4.49%       | 0        | \$0.00              | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                  | 1         | \$130,000.00          | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | RABOBANK, N.A.                               | 1         | \$409,000.00          | 7.11%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                  | 2         | \$459,421.47          | 7.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 3         | \$934,767.11          | 16.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,749,697.42</b> | <b>100%</b> | <b>1</b> | <b>\$245,700.62</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 31416YPD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$338,000.00          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$701,500.00          | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$370,000.00          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$179,351.24          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$345,151.58          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$235,602.59          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AURORA BANK FSB                              | 3         | \$866,778.54          | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                         | 1         | \$263,250.00          | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE WEST                             | 5         | \$1,074,473.35        | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                               | 1         | \$183,079.39          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$193,178.17          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 3         | \$552,750.00          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                       | 2         | \$399,000.00          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 1         | \$551,250.00          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                | 3         | \$609,287.09          | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$151,920.00          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | CMG MORTGAGE, INC                            | 2         | \$605,521.69          | 1.04%       | 0        | \$0.00              | NA | 0        |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$160,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE,<br>INC.  | 1 | \$301,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                     | 2 | \$340,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE<br>COMPANY, INC.  | 2 | \$352,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$1,169,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 1 | \$326,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| EASTLAND<br>FINANCIAL<br>CORPORATION                                      | 1 | \$405,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1 | \$198,527.29   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>TRUST, N.A.   | 3 | \$705,650.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK<br>MORTGAGE   | 2 | \$370,710.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$359,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA   | 1 | \$222,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$171,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 2 | \$649,400.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                      | 1 | \$174,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 2 | \$508,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.   | 3 | \$534,917.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GILLETTE  | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC<br>BANK  | 3 | \$1,034,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$529,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$258,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                    | 16 | \$3,387,760.01 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                     | 1  | \$177,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                           | 2  | \$808,200.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                           | 2  | \$380,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                          | 1  | \$217,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                         | 2  | \$403,125.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                          | 3  | \$904,000.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING                           | 1  | \$240,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                        | 3  | \$660,400.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.             | 3  | \$914,000.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                               | 1  | \$311,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK                                    | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.                   | 3  | \$1,055,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 2  | \$604,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                   | 2  | \$442,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$188,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                          | 1  | \$159,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC.                   | 1  | \$152,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                                 | 1  | \$172,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                                   | 1  | \$191,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK                            | 1  | \$157,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                       | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                            | 1  | \$159,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |



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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PEOPLES BANK                          | 2          | \$542,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 6          | \$1,281,900.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PLATINUM HOME MORTGAGE                | 4          | \$873,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT CREDIT UNION                | 1          | \$195,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                        | 6          | \$1,460,625.00         | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1          | \$195,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CREDIT UNION                  | 3          | \$690,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                    | 14         | \$3,975,375.00         | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MENDOCINO COUNTY      | 1          | \$187,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO             | 1          | \$158,218.31           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3          | \$493,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION         | 1          | \$243,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                 | 1          | \$268,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                            | 1          | \$150,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK                         | 1          | \$350,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                           | 3          | \$678,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC        | 1          | \$159,459.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$390,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1          | \$230,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 61         | \$16,543,258.24        | 28.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>232</b> | <b>\$58,228,468.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31416YPE2    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$174,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                         | 1          | \$255,722.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                        | 1          | \$155,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |

|                                       |   |                |       |   |        |    |   |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$196,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B.         | 1 | \$276,100.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                   | 4 | \$750,241.69   | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                            | 1 | \$222,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                     | 5 | \$1,118,066.24 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION         | 2 | \$426,204.54   | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK          | 1 | \$276,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK                  | 2 | \$351,369.11   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY        | 2 | \$401,000.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY         | 1 | \$244,795.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION                 | 1 | \$193,600.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.            | 1 | \$208,800.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                 | 1 | \$309,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$163,820.49   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$411,123.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST             | 1 | \$163,824.67   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB            | 1 | \$217,350.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                | 1 | \$220,606.08   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 1 | \$277,400.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 2 | \$509,500.00   | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                        | 1 | \$385,000.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                    | 1 | \$156,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION           | 1 | \$231,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                      | 1 | \$156,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$213,050.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1 | \$249,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                        |    |                |        |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$221,250.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1  | \$384,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$316,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1  | \$213,300.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$176,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1  | \$275,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2  | \$619,932.85   | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 1  | \$409,600.00   | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$399,483.77   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$309,644.42   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$184,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$200,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$155,500.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$329,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$154,200.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$237,750.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 1  | \$275,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$249,750.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$350,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$225,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$401,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.                                   | 1  | \$168,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 19 | \$4,631,144.55 | 23.38% | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>84</b> | <b>\$19,796,528.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YPF9    |  | ARVEST MORTGAGE COMPANY                         | 5         | \$1,280,780.76         | 55.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$207,000.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$623,157.02           | 26.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 1         | \$213,554.77           | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,324,492.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YPG7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$196,575.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 11        | \$1,050,850.00         | 17.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10        | \$958,092.00           | 16.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$192,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$390,900.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 16        | \$1,555,885.54         | 26.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 16        | \$1,564,490.53         | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$5,908,793.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YPH5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$358,565.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$365,600.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$231,550.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$345,605.60           | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 8         | \$931,446.00           | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 12        | \$1,409,789.72         | 37.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,763,056.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YPJ1    |  | AMERICAN INTERNET MORTGAGE, INC DBA             | 3         | \$410,900.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AIMLOAN.COM                                     |           |                       |             |          |               |    |          |           |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$829,200.00          | 13.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$803,451.67          | 13.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$547,725.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 9         | \$1,234,786.55        | 20.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$131,723.70          | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 15        | \$2,065,079.40        | 34.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,022,866.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YPK8    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$318,997.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$494,800.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$483,680.00          | 16.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$664,875.00          | 22.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 6         | \$960,514.75          | 32.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,922,866.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YPL6    |  | ARVEST MORTGAGE COMPANY                         | 20        | \$1,184,942.00        | 19.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$429,496.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$145,100.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$342,985.91          | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 36        | \$2,264,760.18        | 37.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$54,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 22        | \$1,598,929.47        | 26.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$6,020,213.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YPM4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$729,750.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$340,700.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$417,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$299,671.63           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$168,750.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                       | 9         | \$2,619,800.00         | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                       | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$181,593.26           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 26        | \$6,558,545.23         | 56.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,555,810.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YPN2    | CHERRY CREEK MORTGAGE COMPANY             | 1         | \$55,500.00            | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.             | 3         | \$195,850.00           | 18.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$48,148.00            | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 2         | \$146,921.70           | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$59,344.17            | 5.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$60,000.00            | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                              | 1         | \$51,192.61            | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$70,428.13            | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8         | \$354,899.12           | 34.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,042,283.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YPP7    | FIRST FEDERAL SAVINGS BANK                | 1         | \$149,339.42           | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$382,500.00           | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$306,401.72           | 17.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 3         | \$912,687.61           | 52.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,750,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YPQ5    | CHASE HOME FINANCE, LLC                   | 1         | \$104,970.07           | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 13        | \$899,268.13           | 89.55%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON NATIONAL BANK                 |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  | <b>14</b> | <b>\$1,004,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YPR3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$113,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$225,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1         | \$116,400.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$235,650.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11        | \$1,280,228.32        | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2         | \$228,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$113,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$354,027.79          | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$115,200.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2         | \$244,300.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 4         | \$445,200.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 2         | \$229,445.80          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                              | 3         | \$343,500.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 1         | \$115,900.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY                               | 1         | \$117,800.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKIOWA                                     | 1         | \$111,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                          | 1         | \$120,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                          | 2         | \$232,500.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$117,039.41          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE BANK                         | 2         | \$236,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$237,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK                                   | 1         | \$119,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CARNEGIE MORTGAGE, LLC               | 1 | \$119,139.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$235,556.75 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                        | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$114,552.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK          | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION         | 4 | \$486,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 3 | \$362,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$244,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                           | 1 | \$113,121.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$231,280.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$119,588.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                     | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK               | 1 | \$112,610.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK           | 1 | \$117,118.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4 | \$472,003.65 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$110,309.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS         | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                          | 2 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                 | 4 | \$457,642.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                    | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 4 | \$451,203.57 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT<br>UNION                    | 2 | \$237,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 4 | \$462,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                      | 1 | \$119,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                              | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION     | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT<br>UNION                    | 1 | \$118,013.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION       | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL<br>BANK                      | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT<br>UNION                    | 1 | \$121,324.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                       | 2 | \$236,871.75 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                    | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$238,153.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND<br>TRUST                     | 1 | \$110,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$119,512.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 8 | \$926,300.50 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$345,101.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                  |   |              |       |   |        |    |   |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$109,548.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$118,502.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$122,197.07 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$111,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 1 | \$117,999.96 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3 | \$344,570.65 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$345,885.54 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$110,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 2 | \$228,541.48 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$120,033.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$114,537.45 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$123,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3          | \$349,689.41           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$124,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$342,079.10           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$117,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$123,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$243,100.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 17         | \$2,021,281.57         | 9.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>184</b> | <b>\$21,453,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YPS1    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$143,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$542,125.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$836,365.80           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$274,425.26           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5          | \$667,026.14           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$275,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 4          | \$550,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 1          | \$134,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                              |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                | 2  | \$277,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                    | 11 | \$1,518,300.00 | 4.36% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.        | 1  | \$125,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO        | 1  | \$129,603.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 2  | \$265,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                | 1  | \$138,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 1  | \$132,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                     | 2  | \$270,225.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                   | 3  | \$413,800.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                        | 1  | \$128,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 1  | \$138,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 1  | \$127,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$132,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 1  | \$130,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 5  | \$684,819.72   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$136,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$132,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 2  | \$267,450.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 4  | \$574,800.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK               | 1  | \$131,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$127,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 3  | \$393,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | DFCU FINANCIAL   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                                    | 1 | \$130,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$124,730.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$271,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$687,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 2 | \$273,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU   | 4 | \$520,897.44 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                                      | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$131,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS, LLC  | 1 | \$142,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION                             | 2 | \$261,220.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 6 | \$826,439.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$261,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4 | \$517,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                                  | 2 | \$285,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$125,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                  | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$145,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                   | 3 | \$412,227.12   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$135,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION           | 2 | \$280,262.28   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$133,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$413,791.73   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                        | 1 | \$135,861.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$149,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$130,675.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                       | 2 | \$270,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$271,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| NEW REPUBLIC SAVINGS BANK               | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY        | 3 | \$411,366.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY           | 1 | \$131,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                                | 1 | \$127,235.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$144,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                    | 2 | \$265,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|   | 9 | \$1,217,970.50 | 3.5%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$132,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 7 | \$985,705.88 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 3 | \$419,898.42 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 3 | \$403,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 3 | \$421,944.98 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 3 | \$411,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5 | \$683,084.28 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 5 | \$651,748.08 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$131,087.92 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$135,315.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,845.31 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$138,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$129,466.32 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$148,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$428,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF                            | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOUTHERN UTAH                                  |            |                        |             |          |               |    |          |           |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3          | \$421,900.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION           | 1          | \$149,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT CREDIT<br>UNION                         | 4          | \$514,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2          | \$266,203.52           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION               | 3          | \$400,094.81           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TELCOM CREDIT<br>UNION                         | 1          | \$134,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL<br>BANK OF DENNISON         | 1          | \$142,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 3          | \$402,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION              | 1          | \$126,239.51           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                    | 3          | \$399,490.36           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 3          | \$421,205.34           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT<br>UNION, INC.                 | 1          | \$130,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 1          | \$124,738.37           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$129,745.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB               | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 25         | \$3,445,472.20         | 9.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>256</b> | <b>\$34,789,872.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YPT9    | ADIRONDACK TRUST<br>COMPANY THE                | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE<br>CREDIT UNION                    | 1          | \$174,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                               | 1          | \$151,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 1          | \$159,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 7          | \$1,136,778.07         | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | AMERICAN FINANCE HOUSE LARIBA               | 1 | \$149,402.64   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 8 | \$1,282,371.64 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1 | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1 | \$170,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1 | \$170,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 4 | \$635,800.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1 | \$150,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$159,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                     | 1 | \$166,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                  | 1 | \$171,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                             | 4 | \$601,250.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$167,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                           | 2 | \$319,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                         | 2 | \$316,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                 | 1 | \$150,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                              | 1 | \$166,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                         | 2 | \$337,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2 | \$329,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$160,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                        | 1 | \$158,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION               | 5 | \$817,460.84   | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                             | 1 | \$168,409.54   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                    | 1 | \$160,130.21   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$154,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CENTRAL PACIFIC HOME LOANS                             |   |              |       |   |        |    |   |    |
|  | CITIZENS 1ST BANK                                      | 1 | \$160,659.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                           | 3 | \$472,725.93 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                                 | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 2 | \$332,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$312,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC   | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL   | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                                    | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$166,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 6 | \$976,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK                                      | 1 | \$173,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$153,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$170,273.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$481,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$313,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$150,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 1 | \$165,558.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK & TRUST            | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                         | 1 | \$152,750.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                          | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                 | 1 | \$163,918.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                    | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC       | 2 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION           | 1 | \$154,712.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$170,369.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION             | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION             | 2 | \$307,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK               | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION             | 6 | \$951,784.48 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                | 3 | \$486,745.97 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK                | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                          | 2 | \$315,917.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK           | 2 | \$308,483.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,316.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                  | 1 | \$154,370.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION       | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION                | 1 | \$157,762.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|                                      | 1 | \$154,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ONE WASHINGTON FINANCIAL                  |    |                |       |   |        |    |   |    |
|  | PENTAGON FEDERAL CREDIT UNION             | 13 | \$2,072,711.40 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                  | 5  | \$832,017.53   | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 6  | \$964,240.25   | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$317,367.27   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                | 1  | \$167,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$154,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$302,940.90   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$323,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$165,054.96   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$169,653.65   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$160,144.95   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                            | 1  | \$158,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$312,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$340,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                       | 1  | \$163,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$162,637.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$306,802.97   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                               | 1  | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                 | 2  | \$304,050.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 4          | \$623,299.09           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                             | 1          | \$154,868.12           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 1          | \$155,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$171,577.30           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$167,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$344,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 1          | \$167,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 14         | \$2,241,985.97         | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>201</b> | <b>\$32,223,454.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YPU6    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$200,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$82,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                | 3          | \$143,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                           | 2          | \$119,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2          | \$109,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$102,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 6          | \$371,800.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$362,651.79           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$76,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$67,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 12         | \$735,570.17           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$118,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ANCHORBANK FSB                                   | 16 | \$1,045,100.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION      | 3  | \$208,883.67   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                    | 6  | \$426,400.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                           | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                                  | 2  | \$147,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER<br>PUERTO RICO                   | 3  | \$166,855.66   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                             | 3  | \$165,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE<br>BANK                           | 1  | \$57,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                           | 3  | \$222,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                   | 1  | \$80,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                   | 1  | \$34,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                 | 1  | \$67,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                            | 2  | \$117,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA   | 1  | \$81,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                           | 2  | \$127,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                           | 3  | \$198,078.73   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                          | 1  | \$78,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 3  | \$236,242.24   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                  | 1  | \$45,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                         | 1  | \$73,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 6  | \$366,474.98   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS<br>BANK                          | 1  | \$64,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                                    | 2  | \$121,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$106,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$70,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$72,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 4  | \$313,900.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY BANK,<br>N.A.   | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                                       | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 2 | \$160,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST   | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC   | 1 | \$58,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                                     | 2 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$64,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                                  | 1 | \$51,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 2 | \$79,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$139,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 2 | \$131,164.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1 | \$83,655.16  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE<br>BANK   | 2 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 4 | \$186,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK  | 2 | \$130,718.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA                                       | 2 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK                                       | 2 | \$124,646.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$42,416.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$134,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|                                     |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST HERITAGE FINANCIAL, LLC       | 3  | \$200,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK       | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION    | 17 | \$1,085,331.81 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST         | 1  | \$65,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA          | 1  | \$82,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU         | 1  | \$42,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS        | 3  | \$232,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO               | 1  | \$66,127.42    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION                | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                  | 1  | \$60,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FRANSDEN BANK & TRUST               | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                         | 2  | \$92,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                | 8  | \$513,639.55   | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                   | 3  | \$200,654.73   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION     | 1  | \$47,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                  | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$69,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 12 | \$772,911.62   | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION            | 7  | \$417,362.63   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$69,550.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION              | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                   | 3  | \$214,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE         | 1  | \$48,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION            | 1  | \$69,712.63    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|                                     | 4  | \$228,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION         |   |              |       |   |        |    |   |
|  | ILLINI BANK                                | 2 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$35,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 6 | \$381,723.88 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 8 | \$489,173.82 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$48,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$47,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2 | \$121,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2 | \$138,261.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2 | \$137,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 5 | \$337,452.21 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$337,828.13 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 2 | \$137,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 2 | \$122,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$82,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$74,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$76,490.12  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$52,920.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$129,721.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION                          | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION                  | 1  | \$48,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST                        | 4  | \$214,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                      | 5  | \$262,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION                  | 4  | \$210,976.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION                       | 10 | \$666,443.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION              | 5  | \$336,239.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$76,438.37  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION           | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL CREDIT UNION                   | 1  | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION                   | 1  | \$82,900.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$50,165.99  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION                         | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| RED CANOE CREDIT UNION                   | 2  | \$146,910.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION            | 6  | \$429,824.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK                             | 11 | \$704,353.16 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$39,839.11  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$64,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS BANK SSB                 | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$96,545.38  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$76,690.29  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                | 4  | \$229,057.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK                             | 1  | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION                    | 2  | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 2  | \$98,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK & TRUST COMPANY            | 1  | \$69,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$35,122.50  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION            | 2  | \$130,239.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST                     | 1  | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                    | 2  | \$111,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION                      | 2  | \$151,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 8  | \$474,689.29 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUPERIOR FEDERAL CREDIT UNION               | 8          | \$384,086.07           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUTTON BANK                                 | 1          | \$54,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                  | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 2          | \$123,507.86           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$155,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$61,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5          | \$294,138.31           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$75,459.98            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                         | 1          | \$65,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                        | 1          | \$72,766.67            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 8          | \$460,506.05           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$74,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITY BANK                                  | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$52,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$151,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 4          | \$262,235.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 54         | \$3,265,049.17         | 11%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>475</b> | <b>\$29,697,842.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YPV4    |   | 1          | \$107,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ABACUS FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |    |
|  | ALERUS FINANCIAL                       | 1  | \$88,645.68    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                          | 1  | \$109,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK & TRUST CO.                | 6  | \$568,062.61   | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$88,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                 | 5  | \$480,677.22   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$99,760.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$281,968.43   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$197,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2  | \$187,717.17   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                         | 2  | \$215,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                    | 3  | \$299,593.92   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                | 1  | \$109,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$100,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                      | 11 | \$1,015,531.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                    | 1  | \$90,375.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                   | 2  | \$180,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                       | 12 | \$1,179,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                     | 1  | \$85,300.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS, NATIONAL ASSOCIATION       | 1  | \$106,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                    | 5  | \$487,200.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                         | 1  | \$84,889.48    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION             | 1  | \$100,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION           | 1  | \$91,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|                                     |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BUSEY BANK                          | 1  | \$102,051.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY            | 8  | \$767,902.86   | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                  | 1  | \$91,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CHASE HOME FINANCE, LLC             | 1  | \$72,549.35    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK                       | 1  | \$87,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK             | 1  | \$88,793.24    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK        | 1  | \$106,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC                   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION        | 1  | \$96,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC.               | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A.      | 2  | \$190,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.                | 4  | \$372,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$92,415.46    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION     | 2  | \$182,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK                         | 1  | \$84,328.91    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$194,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                      | 10 | \$1,009,253.16 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION         | 3  | \$258,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY      | 1  | \$108,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY       | 4  | \$383,100.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION               | 1  | \$86,356.35    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                    | 1  | \$85,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION              | 1  | \$86,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK            | 1  | \$96,325.12    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.          | 6  | \$552,420.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | FIDELITY BANK MORTGAGE                         | 2 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                   | 4 | \$369,063.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$181,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                          | 5 | \$471,075.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$193,643.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4 | \$379,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                     | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$87,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                               | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST                      | 1 | \$98,370.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                          | 3 | \$277,723.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                             | 1 | \$95,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION                       | 2 | \$194,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                    | 3 | \$284,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU   | 4 | \$399,230.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                                 | 1 | \$93,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK                        | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                             | 4 | \$383,453.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION       |   |              |       |   |        |    |   |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$89,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$207,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3 | \$278,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$88,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$102,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$99,650.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 3 | \$282,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2 | \$202,592.07 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$180,037.49 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1 | \$88,894.68  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 3 | \$288,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MAX CREDIT UNION                               | 2 | \$192,205.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.                    | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE<br>COMPANY INC.               | 2 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$208,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                        | 4 | \$394,320.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$476,190.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$91,637.49  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON<br>FINANCIAL                    | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                  | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                        | 2 | \$194,825.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                       | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 2 | \$179,322.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                             | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                    | 3 | \$277,293.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION                | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           |   |              |       |   |        |    |   |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2 | \$207,640.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                      | 2 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$99,450.51  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                        | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 2 | \$199,409.83 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$87,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 2 | \$192,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 3 | \$285,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 2 | \$211,558.81 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                    | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                       | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                    | 1 | \$99,610.01  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$105,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                  | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$94,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HARVARD STATE BANK                  | 1          | \$85,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$57,652.03            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$108,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$105,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$86,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$85,950.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$215,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                             | 1          | \$109,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                     | 1          | \$99,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$104,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$105,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$101,892.73           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 1          | \$99,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$85,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2          | \$191,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 100        | \$9,635,782.09         | 25.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>391</b> | <b>\$37,603,213.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YPW2    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$229,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                          | 1          | \$117,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$227,400.47           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$115,650.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK,<br>NA                               |   |              |       |   |        |    |   |    |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1 | \$112,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK  | 1 | \$115,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1 | \$114,315.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                                 | 3 | \$356,514.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                     | 5 | \$586,930.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT  | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                       | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKAW CREDIT<br>UNION                               | 1 | \$123,399.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK   | 2 | \$225,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                           | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                             | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION          | 1 | \$112,723.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME<br>FINANCE, LLC                           | 1 | \$110,973.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                                    | 1 | \$117,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION                        | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                      | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                    | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY BANK,<br>N.A.                       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK                                   | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                                | 1 | \$116,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK                                    | 1 | \$118,037.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK<br>MORTGAGE                     | 1 | \$123,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK                                    | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION               | 3 | \$356,261.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                      | 2 | \$234,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.             | 3 | \$344,950.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD            | 1 | \$114,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                              | 2 | \$227,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK &<br>TRUST                  | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                         | 1 | \$119,346.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                   | 4 | \$476,136.85 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN<br>BANK                         | 8 | \$944,186.20 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                      | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                     | 1 | \$112,037.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                            | 2 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,500.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.                | 2 | \$239,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                     | 1 | \$110,060.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$118,691.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                               | 1 | \$124,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                  | 1 | \$118,526.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.             | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                    | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$110,761.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION                     | 2 | \$244,820.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY                  | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK                  | 1 | \$116,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS FEDERAL CREDIT UNION           | 1 | \$109,751.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2 | \$225,100.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                     |   |              |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$121,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 1 | \$111,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1 | \$119,532.01 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$351,066.22 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 4 | \$451,800.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$117,795.87 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$124,210.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$119,372.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$226,100.98 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 1 | \$114,222.29 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4 | \$465,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 3 | \$359,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$119,089.66           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$220,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                        | 1          | \$112,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 35         | \$4,073,060.19         | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>185</b> | <b>\$21,512,622.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YPX0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$272,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$140,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$132,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$124,506.44           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$563,830.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                          | 1          | \$128,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$140,450.11           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3          | \$407,981.68           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOME MORTGAGE CORPORATION               | 1          | \$135,920.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 3          | \$424,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 2          | \$265,780.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                               |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                 | 2 | \$265,438.66 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                   | 3 | \$429,482.46 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 6 | \$800,675.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION            | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                 | 1 | \$133,616.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                | 2 | \$268,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$145,026.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK              | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC              | 1 | \$142,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 5 | \$682,111.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$424,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 4 | \$549,426.72 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                      | 1 | \$132,642.93 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL                | 1 | \$131,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

| ASSOCIATION  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FARMERS BANK & TRUST, N.A.                             | 6 | \$814,950.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                 | 3 | \$412,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$262,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,617.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$149,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 2 | \$296,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$668,906.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                             | 1 | \$131,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$139,442.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 2 | \$268,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 5 | \$661,503.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 4 | \$561,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                           | 3 | \$404,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 1 | \$141,367.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.   | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                      | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                                  | 3 | \$392,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                                 | 2 | \$262,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK   | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK  | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                                | 2 | \$260,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | HOMETOWN BANK                                      | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$143,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT<br>UNION                            | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 1 | \$134,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT<br>UNION                        | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK &<br>TRUST                        | 1 | \$132,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                           | 3 | \$406,572.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL<br>CREDIT UNION                   | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                       | 2 | \$249,502.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK   | 2 | \$279,688.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 2 | \$289,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                    | 2 | \$273,391.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$131,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 3 | \$422,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 3 | \$419,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHMARK BANK                                     | 1 | \$134,484.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK                   | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                    | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION             | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                 | 2 | \$259,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                     | 3 | \$395,307.88 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                 | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION            | 1 | \$134,261.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                 | 2 | \$273,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                       | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                 | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$264,502.36 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEAMEN'S BANK                            | 1 | \$139,454.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |           |
|              | SUTTON BANK  | 1          | \$134,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TELCOM CREDIT UNION  | 1          | \$140,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION  | 2          | \$255,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$131,920.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$147,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK   | 2          | \$256,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$142,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$132,963.62           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$144,835.44           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 49         | \$6,706,525.64         | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>242</b> | <b>\$32,947,982.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YPY8    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK   | 1          | \$155,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$161,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$152,495.48           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER   | 1          | \$168,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.  | 2          | \$341,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$152,473.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 2          | \$298,805.66           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICAN NATIONAL BANK, TERRELL              | 2 | \$319,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION             | 1 | \$167,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOM MORTGAGE CORPORATION                | 1 | \$174,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                          | 1 | \$167,919.79   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                  | 2 | \$315,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                                  | 2 | \$315,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2 | \$310,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                            | 9 | \$1,444,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                             | 6 | \$985,500.00   | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                          | 1 | \$152,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                          | 1 | \$162,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE                  | 1 | \$150,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK                       | 1 | \$154,382.92   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC                       | 1 | \$167,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                     | 4 | \$676,836.75   | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL CREDIT UNION                  | 1 | \$172,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK                      | 1 | \$150,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK                 | 1 | \$161,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION               | 1 | \$165,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK                       | 1 | \$166,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                | 1 | \$166,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN                     | 2 | \$333,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

|  | CALIFORNIA                                |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DANVERSBANK                               | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 1 | \$150,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                    | 1 | \$165,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.             | 3 | \$486,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1 | \$151,595.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 2 | \$321,675.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                  | 2 | \$335,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1 | \$164,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO        | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$486,548.65 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                  | 1 | \$153,393.18 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5 | \$813,450.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 4 | \$634,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2 | \$307,728.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA                  | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                     | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$159,369.54 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                  | 1 | \$162,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2 | \$309,963.02 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2 | \$324,550.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$166,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION              | 1 | \$149,408.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$153,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 1 | \$172,308.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 1 | \$149,408.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$162,031.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$346,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                       | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                  | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$173,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                    | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION              | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                    |   |              |       |   |        |    |   |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 1 | \$157,775.84 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1 | \$168,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$164,343.12 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                    | 2 | \$337,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$162,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 1 | \$171,173.67 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$162,844.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 2 | \$328,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$161,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                             | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                               | 1 | \$169,323.20 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                            | 1 | \$165,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.          | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                          | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION              | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                                     | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$300,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                           | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY<br>FINANCIAL, INC                          | 1 | \$162,195.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                                    | 3 | \$482,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$472,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$162,351.08           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                            | 4          | \$644,600.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 41         | \$6,532,405.89         | 20.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>200</b> | <b>\$32,199,505.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YPZ5    | 1ST MIDAMERICA CREDIT UNION              | 3          | \$122,570.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$66,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2          | \$128,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                         | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$35,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                            | 2          | \$88,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 5          | \$316,472.33           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$78,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                   | 6          | \$326,986.81           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                            | 1          | \$45,831.92            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$78,070.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH               | 1          | \$36,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                      | 1          | \$50,197.98            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$198,312.64           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$84,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL                     | 1          | \$72,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CORPORATION  |    |              |       |   |        |    |   |
|  | ANCHORBANK FSB                                       | 1  | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 4  | \$301,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$53,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 3  | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$109,904.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 12 | \$765,607.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                               | 1  | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                    | 2  | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 17 | \$983,830.16 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 2  | \$119,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$48,174.99  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$124,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                              | 3  | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                             | 2  | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$78,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 4  | \$208,220.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 5  | \$322,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                           | 2  | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION          | 1  | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 9  | \$545,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                      |   |              |       |   |        |    |   |
|  | CENTRAL STATE BANK                              | 1 | \$34,425.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1 | \$79,376.95  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$22,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$51,795.10  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3 | \$228,533.71 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$70,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1 | \$65,737.25  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 5 | \$316,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 3 | \$197,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$48,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT                   | 2 | \$87,425.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|  | UNION   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL  | 10 | \$580,200.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 2  | \$109,235.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$154,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$37,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$64,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 4  | \$225,140.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$200,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1  | \$73,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                       | 1  | \$24,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$70,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1  | \$43,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 3  | \$178,575.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2  | \$123,301.76 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$140,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$45,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$374,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$190,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$53,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$56,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$60,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST                                    | 3  | \$201,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO  | 2  | \$83,177.84  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION   | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION   | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB                                   | 3  | \$214,822.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION                                     | 2  | \$101,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 1  | \$78,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 12 | \$798,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE   | 1  | \$52,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                         |    |                |       |   |        |    |   |
|  | GECU                                | 3  | \$122,720.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                      | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$134,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 18 | \$1,087,272.96 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$100,602.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$138,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 6  | \$341,850.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$220,983.03   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1  | \$41,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2  | \$87,750.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$70,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$28,419.03    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 2  | \$116,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$66,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 2  | \$126,425.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 10 | \$566,725.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1  | \$52,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$108,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$149,242.09   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |
|  | LA SALLE STATE<br>BANK                          | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 2 | \$152,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 2 | \$128,388.47 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 3 | \$153,656.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION                    | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION   | 1 | \$43,875.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                         | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 2 | \$109,807.01 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.             | 1 | \$69,424.59  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 3 | \$153,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                | 1 | \$50,986.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                   | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                     | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$71,713.36  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION        | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS             | 1 | \$80,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                       | 1 | \$66,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                 | 2 | \$120,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                        | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                   | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$94,142.00  | 0.24% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  |   |              |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$73,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$164,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$212,775.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$312,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$149,480.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$65,191.03  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$71,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$129,482.45 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$119,684.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$64,741.23  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL                | 6 | \$283,810.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                              |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| PHH MORTGAGE CORPORATION                 | 5 | \$371,452.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$76,201.65  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK                             | 1 | \$60,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE                   | 1 | \$43,259.06  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST               | 3 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION             | 1 | \$38,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE             | 1 | \$60,589.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION        | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION                   | 3 | \$147,641.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION            | 2 | \$152,490.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK                            | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION              | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                 | 2 | \$89,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$73,240.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                        | 1 | \$73,650.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                       | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,310.90  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE                    | 4 | \$282,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                | 1 | \$51,797.20  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY CREDIT UNION                    | 1 | \$28,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION               | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | SOLARITY CREDIT UNION                       | 1 | \$77,150.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                      | 1 | \$67,423.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY               | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$47,925.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                        | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$30,735.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$60,531.53  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$43,928.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                                 | 1 | \$63,487.92  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                         | 2 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                  | 1 | \$44,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$22,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                      | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$72,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$145,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRAVERSE CITY STATE BANK              | 1          | \$43,095.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRISTAR BANK                          | 2          | \$135,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                           | 4          | \$265,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                   | 4          | \$158,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                  | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK, N.A.                     | 1          | \$61,988.91            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                 | 1          | \$28,262.50            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC        | 1          | \$63,249.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 1          | \$81,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                  | 3          | \$217,704.47           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION          | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$54,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                         | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION               | 2          | \$128,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                 | 1          | \$59,766.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 166        | \$9,942,202.16         | 25.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>648</b> | <b>\$38,733,409.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YQ27    | AFFINITY PLUS FEDERAL CREDIT UNION    | 1          | \$216,706.71           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$179,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION            | 3          | \$782,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$383,778.96           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                  | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH            | 1          | \$196,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 4  | \$874,500.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 12 | \$3,162,505.15 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                               | 2  | \$650,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                       | 1  | \$184,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                              | 4  | \$918,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.               | 1  | \$356,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                         | 4  | \$1,110,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                               | 1  | \$269,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                               | 1  | \$272,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                        | 1  | \$264,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                            | 1  | \$288,932.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                       | 2  | \$574,925.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                       | 5  | \$1,175,050.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 5  | \$1,281,799.52 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION             | 3  | \$602,700.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                  | 1  | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS                | 1  | \$625,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC                            | 2  | \$629,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                      | 1  | \$231,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC        | 1  | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                | 3  | \$638,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                     | 1  | \$246,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY            | 2  | \$544,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                       | 1  | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|                                  |   |                |       |   |        |    |   |    |
|----------------------------------|---|----------------|-------|---|--------|----|---|----|
| DURANT BANK AND TRUST COMPANY    | 1 | \$329,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.       | 8 | \$2,298,150.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE           | 1 | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION     | 1 | \$217,037.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK              | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC    | 1 | \$179,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK            | 2 | \$352,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$784,400.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST      | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA       | 4 | \$850,245.56   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                 | 3 | \$1,209,101.35 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK              | 2 | \$834,000.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST        | 1 | \$360,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                      | 1 | \$268,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC   | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION         | 1 | \$237,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$190,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                | 1 | \$256,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION         | 1 | \$304,769.22   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING            | 1 | \$220,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|                                  | 1 | \$320,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST                | 2  | \$575,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$222,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$450,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$288,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$207,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$232,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$249,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$178,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$286,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$340,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 2  | \$404,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2  | \$453,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 4  | \$990,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$237,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2  | \$672,200.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$296,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 1  | \$400,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1  | \$201,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION              | 1  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1  | \$330,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$2,969,524.16 | 5.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |
|  | PHH MORTGAGE CORPORATION                                    | 12 | \$3,643,308.15 | 6.33% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1  | \$252,867.27   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$413,535.80   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1  | \$219,115.12   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$179,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$361,368.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$474,404.54   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 1  | \$332,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                     | 2  | \$581,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1  | \$222,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                               | 1  | \$178,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$336,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$365,289.74   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$176,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                             | 1  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$290,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOPLINE FEDERAL CREDIT UNION                              |            |                        |             |          |               |    |          |           |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$273,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                                     | 1          | \$211,669.02           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                                      | 1          | \$363,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                                       | 1          | \$186,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 3          | \$633,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                                       | 1          | \$215,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$179,815.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 24         | \$6,055,776.36         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>219</b> | <b>\$57,568,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YQ35    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 5          | \$1,337,000.00         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$403,550.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                                | 10         | \$2,970,959.00         | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$223,149.66           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$176,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$1,083,800.00         | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                      | 1          | \$182,800.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                                       | 2          | \$380,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$446,943.48           | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 18         | \$5,488,517.20         | 43.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,692,719.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YQ43    | BELLCO CREDIT UNION                                       | 1          | \$267,257.67           | 23.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK  | 1          | \$403,553.19           | 35.02%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1        | \$239,489.70          | 20.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC               | 1        | \$242,017.00          | 21.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,152,317.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YQ50    | ABACUS FEDERAL SAVINGS BANK                  | 1        | \$318,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1        | \$345,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2        | \$358,500.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 2        | \$383,650.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1        | \$399,850.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 4        | \$1,117,639.51        | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1        | \$200,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                          | 1        | \$194,342.29          | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1        | \$182,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1        | \$295,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3        | \$660,539.45          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3        | \$660,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 1        | \$215,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 3        | \$674,124.88          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2        | \$411,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 1        | \$177,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4        | \$1,387,150.00        | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$229,103.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                                  | 16 | \$4,708,800.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON   | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII  | 1  | \$283,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                                      | 19 | \$4,864,369.82 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                                 | 1  | \$356,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 2  | \$450,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK   | 1  | \$335,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                                | 3  | \$806,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK  | 2  | \$600,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$933,687.02   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK  | 2  | \$569,152.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE<br>MORTGAGE, LLC                             | 5  | \$1,022,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                            | 2  | \$526,972.87   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$1,053,109.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS                         | 2  | \$660,314.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$695,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS 1ST BANK                                     | 2  | \$713,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 7  | \$1,680,826.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                  | 1  | \$180,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL<br>BANK                                 | 2  | \$846,208.01   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 1  | \$180,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE,<br>INC.                              | 2  | \$628,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK               |   |                |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$199,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$588,033.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 4 | \$822,902.02   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$189,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$643,703.27   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 5 | \$1,266,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 2 | \$371,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 2 | \$497,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 5 | \$1,324,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 5 | \$1,397,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                           | 2 | \$451,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION         | 4 | \$1,151,262.84 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                    | 2 | \$644,034.61   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$628,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                                    | 4  | \$1,248,115.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 4  | \$1,315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,585,209.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                             | 1  | \$374,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$459,203.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$447,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 9  | \$2,371,569.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                                    | 3  | \$1,243,529.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                                  | 2  | \$570,154.65   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FOSTER BANK  | 1  | \$327,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 7  | \$1,373,192.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 14 | \$3,540,570.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.   | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                      | 2  | \$399,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 6  | \$1,652,933.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$577,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                                 | 1  | \$234,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK   | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$250,747.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK   | 1  | \$182,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK  | 1  | \$205,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                                      | 2  | \$409,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                                | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK  | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT                         | 1  | \$228,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                   |   |                |       |   |        |    |   |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$369,210.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$555,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2 | \$389,243.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$227,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$183,261.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$224,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$431,276.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$1,161,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$820,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$533,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$236,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$389,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$718,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$310,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$299,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$515,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MIDWEST<br>COMMUNITY BANK                            | 1 | \$195,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                      | 4 | \$923,596.60   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA,<br>INC.                            | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                              | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC            | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST               | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY       | 3 | \$648,863.26   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                              | 2 | \$832,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 3 | \$827,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT<br>UNION                          | 2 | \$475,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                      | 2 | \$981,904.02   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                          | 2 | \$600,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S<br>CREDIT UNION                      | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND<br>TRUST                           | 1 | \$428,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK  | 2 | \$436,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                              | 4 | \$1,316,525.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$240,538.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                          | 3 | \$763,620.34   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK<br>& TRUST                        | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| PROVIDENT CREDIT UNION                   | 4 | \$1,005,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                           | 1 | \$318,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$274,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                     | 1 | \$455,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION              | 1 | \$254,980.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY                   | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                       | 7 | \$2,165,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                 | 3 | \$801,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY      | 2 | \$594,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                       | 2 | \$400,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$452,948.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                | 1 | \$286,079.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY                   | 1 | \$362,580.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$207,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$182,829.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$213,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK                           | 2 | \$562,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY          | 3 | \$751,799.46   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION            | 1 | \$253,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$505,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST                     | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF CROSS PLAINS   | 3 | \$842,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 2 | \$468,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$390,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION  | 3 | \$661,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$375,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$279,319.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$182,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$1,086,479.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$198,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK   | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$203,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK  | 1 | \$218,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK  | 3 | \$1,168,344.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$233,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 3 | \$585,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VALLEY BANK AND TRUST COMPANY                             | 1          | \$198,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                                      | 14         | \$3,634,960.10          | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1          | \$332,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$649,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                               | 3          | \$651,187.85            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK   | 3          | \$580,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$257,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                                      | 1          | \$181,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 76         | \$22,531,407.82         | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>498</b> | <b>\$133,534,733.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YQ68    | PNC BANK, N.A.  | 1          | \$199,144.24            | 15.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 4          | \$1,096,860.59          | 84.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,296,004.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YQ76    | ARVEST MORTGAGE COMPANY                                   | 5          | \$1,113,233.00          | 10.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                                | 6          | \$1,614,550.00          | 15.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                               | 1          | \$314,000.00            | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$298,805.66            | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHINATRUST BANK (U.S.A.)                                  | 1          | \$275,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2          | \$403,800.00            | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 13         | \$3,084,682.06          | 29.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK  | 1          | \$247,400.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$210,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 10         | \$2,742,669.68          | 26.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,304,140.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |

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|           |  |    |                |        |   |        |    |   |    |
|-----------|--|----|----------------|--------|---|--------|----|---|----|
| 31416YQ84 | ALLIED HOME MORTGAGE CORPORATION                     | 1  | \$415,695.00   | 4.22%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL BANK, TERRELL                      | 1  | \$200,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BOKF, NATIONAL ASSOCIATION                           | 1  | \$301,840.55   | 3.06%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BUSEY BANK   | 1  | \$250,800.00   | 2.54%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL PACIFIC HOME LOANS                           | 1  | \$448,281.01   | 4.55%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING      | 1  | \$199,136.38   | 2.02%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DURANT BANK AND TRUST COMPANY                        | 1  | \$316,000.00   | 3.21%  | 0 | \$0.00 | NA | 0 | \$ |
|           | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE    | 1  | \$230,300.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST INTERSTATE BANK                                | 1  | \$242,250.00   | 2.46%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MERIT MORTGAGE CORPORATION                     | 1  | \$184,791.39   | 1.87%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FULTON BANK  | 1  | \$251,500.00   | 2.55%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTEED RATE, INC.                                | 2  | \$608,100.00   | 6.17%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARDIAN CREDIT UNION                                | 1  | \$181,500.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUILD MORTGAGE COMPANY                               | 1  | \$230,000.00   | 2.33%  | 0 | \$0.00 | NA | 0 | \$ |
|           | INTERNATIONAL BANK OF COMMERCE                       | 1  | \$195,600.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$ |
|           | LAKE FOREST BANK & TRUST                             | 3  | \$804,800.00   | 8.17%  | 0 | \$0.00 | NA | 0 | \$ |
|           | LYONS MORTGAGE SERVICES, INC.                        | 1  | \$375,500.00   | 3.81%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$179,312.40   | 1.82%  | 0 | \$0.00 | NA | 0 | \$ |
|           | RABOBANK, N.A.                                       | 1  | \$244,000.00   | 2.48%  | 0 | \$0.00 | NA | 0 | \$ |
|           | RPM MORTGAGE, INC.                                   | 1  | \$259,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$280,000.00   | 2.84%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable  | 11 | \$3,257,990.61 | 33.05% | 0 | \$0.00 | NA | 0 | \$ |

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|              |                                       |           |                       |                       |             |               |               |          |           |           |
|--------------|---------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                                       |           | <b>36</b>             | <b>\$9,856,397.34</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31416YQ92    | BOKF, NATIONAL ASSOCIATION            | 1         | \$228,000.00          | 5.95%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 3         | \$858,000.00          | 22.39%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | IMORTGAGE.COM, INC.                   | 1         | \$179,740.00          | 4.69%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                           | 10        | \$2,566,574.20        | 66.97%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,832,314.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31416YQA9    | ASSOCIATED BANK, NA                   | 3         | \$353,400.00          | 8.59%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | BANCORPSOUTH BANK                     | 1         | \$117,000.00          | 2.84%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | BAXTER CREDIT UNION                   | 1         | \$119,000.00          | 2.89%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | BOEING EMPLOYEES CREDIT UNION         | 2         | \$241,450.00          | 5.87%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$119,040.00          | 2.89%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ENT FEDERAL CREDIT UNION              | 4         | \$449,054.00          | 10.91%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FAIRWINDS CREDIT UNION                | 1         | \$120,000.00          | 2.92%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$120,800.00          | 2.94%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST PLACE BANK                      | 1         | \$116,000.00          | 2.82%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FULTON BANK                           | 2         | \$244,800.00          | 5.95%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | HARVARD SAVINGS BANK                  | 1         | \$119,200.00          | 2.9%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | I-C FEDERAL CREDIT UNION              | 1         | \$120,000.00          | 2.92%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | MARINE BANK                           | 1         | \$120,000.00          | 2.92%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1         | \$124,500.00          | 3.03%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | MORTGAGE CENTER, LLC                  | 1         | \$121,900.00          | 2.96%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1         | \$120,000.00          | 2.92%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | REDWOOD CAPITAL BANK                  | 1         | \$119,250.00          | 2.9%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | RIVERHILLS BANK                       | 1         | \$124,000.00          | 3.01%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              |                                       | 1         | \$112,200.00          | 2.73%                 | 0           | \$0.00        | NA            | 0        | \$        |           |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SAVINGS BANK OF MAINE                        |           |                       |             |          |               |    |          |           |
|              | SUMMIT CREDIT UNION                          | 2         | \$220,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST STATE BANK                         | 1         | \$115,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$113,756.21          | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2         | \$233,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3         | \$351,150.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,114,500.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YQB7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$128,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1         | \$137,350.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$137,700.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 3         | \$421,205.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 1         | \$145,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                | 5         | \$650,550.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2         | \$282,800.00          | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CORTRUST BANK                                | 1         | \$144,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1         | \$147,200.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION                     | 2         | \$272,760.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FAIRWINDS CREDIT UNION                       | 2         | \$277,442.61          | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$140,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF WATERLOO              | 1         | \$134,025.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                                  | 1         | \$127,062.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREYLOCK FEDERAL CREDIT UNION                | 2         | \$279,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARBORONE CREDIT UNION                       | 1         | \$130,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEWISE, INC.                               | 1         | \$137,500.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LANDMARK CREDIT UNION                        | 1         | \$144,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MILFORD BANK, THE                   | 1         | \$142,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST PLUS CREDIT UNION         | 1         | \$145,403.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK                        | 1         | \$132,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIDDELL NATIONAL BANK               | 1         | \$126,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES             | 1         | \$136,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8         | \$1,139,150.00        | 20.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$5,656,147.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |           |                       |             |          |               |    |          |           |
| 31416YQC5    | AMEGY MORTGAGE                      | 1         | \$172,800.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                | 1         | \$164,970.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                 | 1         | \$164,500.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1         | \$172,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                 | 2         | \$303,900.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.         | 1         | \$169,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                   | 1         | \$151,200.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1         | \$151,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION       | 6         | \$968,500.00          | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$160,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK                  | 1         | \$149,630.39          | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORTRUST BANK                       | 2         | \$324,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY       | 1         | \$159,530.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION            | 1         | \$150,450.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FAIRWINDS CREDIT UNION              | 2         | \$323,906.63          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CENTURY BANK                  | 1         | \$168,900.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COMMUNITY CREDIT UNION        | 1         | \$172,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 2         | \$312,800.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK ALASKA          | 1         | \$161,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST PLACE BANK                       | 2         | \$303,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                            | 2         | \$309,200.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND CREDIT UNION                 | 1         | \$156,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LANDMARK CREDIT UNION                  | 1         | \$156,750.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1         | \$169,200.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MOUNTAIN AMERICA CREDIT UNION          | 1         | \$163,400.00          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 1         | \$157,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$152,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1         | \$156,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES                | 1         | \$161,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT CREDIT UNION                    | 1         | \$164,400.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES CREDIT UNION               | 1         | \$168,763.25          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSTOWN SAVINGS BANK              | 1         | \$154,971.92          | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 8         | \$1,298,710.51        | 15.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,171,982.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YQD3    | ADIRONDACK TRUST COMPANY THE           | 1         | \$195,300.00          | 17.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                    | 1         | \$195,700.00          | 17.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                         | 1         | \$459,100.00          | 40.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1         | \$289,650.00          | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,139,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YQE1    | AMEGY MORTGAGE                         | 1         | \$72,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2         | \$57,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                    | 1         | \$57,075.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2         | \$94,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                   |   |              |        |   |        |    |   |
|--|-----------------------------------|---|--------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                 |   |              |        |   |        |    |   |
|  | BANK OF SPRINGFIELD               | 1 | \$27,250.00  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 1 | \$44,000.00  | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 2 | \$142,320.00 | 4.87%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$40,000.00  | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION          | 4 | \$295,714.00 | 10.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY              | 1 | \$83,160.00  | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION            | 1 | \$80,000.00  | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.        | 1 | \$62,000.00  | 2.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$73,600.00  | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST       | 1 | \$80,000.00  | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 1 | \$29,938.03  | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS      | 1 | \$73,000.00  | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 2 | \$152,475.00 | 5.21%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK              | 1 | \$56,000.00  | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 2 | \$112,500.00 | 3.85%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,800.00  | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                     | 1 | \$75,000.00  | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION             | 1 | \$71,250.00  | 2.44%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.          | 1 | \$70,000.00  | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO             | 1 | \$78,100.00  | 2.67%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION             | 1 | \$54,600.00  | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION         | 1 | \$81,200.00  | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION              | 1 | \$60,100.00  | 2.06%  | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |                    |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
|              | RIDDELL NATIONAL BANK                       | 1         | \$36,800.00           | 1.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ROBINS FEDERAL CREDIT UNION                 | 1         | \$76,950.00           | 2.63%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE PEOPLES CREDIT UNION                    | 1         | \$66,320.22           | 2.27%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$80,000.00           | 2.74%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                    | 1         | \$54,000.00           | 1.85%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 1         | \$66,112.82           | 2.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                      | 1         | \$62,000.00           | 2.12%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 1         | \$25,123.00           | 0.86%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                 | 4         | \$265,400.00          | 9.07%       | 1        | \$75,974.46        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b> | <b>\$2,924,288.07</b> | <b>100%</b> | <b>1</b> | <b>\$75,974.46</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |                    |    |          |           |
| 31416YQF8    | BOEING EMPLOYEES CREDIT UNION               | 1         | \$212,400.00          | 1.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CU COMMUNITY, LLC                           | 1         | \$203,700.00          | 1.46%       | 0        | \$0.00             | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.               | 1         | \$189,905.00          | 1.36%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIDELITY CO-OPERATIVE BANK                  | 1         | \$343,805.00          | 2.47%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$187,009.00          | 1.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST PLACE BANK                            | 2         | \$479,750.00          | 3.45%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FULTON BANK                                 | 1         | \$223,155.00          | 1.6%        | 0        | \$0.00             | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION                | 2         | \$522,450.00          | 3.75%       | 0        | \$0.00             | NA | 0        | \$        |
|              | LOCKHEED FEDERAL CREDIT UNION               | 1         | \$272,650.00          | 1.96%       | 0        | \$0.00             | NA | 0        | \$        |
|              | MACHIAS SAVINGS BANK                        | 1         | \$190,000.00          | 1.37%       | 0        | \$0.00             | NA | 0        | \$        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1         | \$280,250.00          | 2.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | MILFORD BANK, THE                           | 1         | \$250,000.00          | 1.8%        | 0        | \$0.00             | NA | 0        | \$        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC         | 1         | \$321,100.00          | 2.31%       | 0        | \$0.00             | NA | 0        | \$        |
|              | MOUNTAIN AMERICA CREDIT UNION               | 1         | \$373,350.00          | 2.68%       | 0        | \$0.00             | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE                       | 1         | \$334,888.00          | 2.41%       | 0        | \$0.00             | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                                 |           |                        |             |          |               |    |          |           |
|              | PARTNERS FEDERAL CREDIT UNION           | 3         | \$812,600.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                    | 2         | \$535,325.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLATINUM HOME MORTGAGE                  | 1         | \$356,250.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1         | \$232,750.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CREDIT UNION                    | 2         | \$521,550.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAFE CREDIT UNION                       | 1         | \$256,500.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 2         | \$769,100.14           | 5.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1         | \$228,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1         | \$191,425.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANFORD FEDERAL CREDIT UNION           | 1         | \$305,900.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                             | 1         | \$275,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                     | 1         | \$232,703.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 1         | \$218,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 17        | \$4,598,232.33         | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,918,747.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YQG6    | BOEING EMPLOYEES CREDIT UNION           | 4         | \$757,500.00           | 49.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION                | 1         | \$133,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$325,500.00           | 21.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$325,400.00           | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,541,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YQH4    | ARVEST MORTGAGE COMPANY                 | 2         | \$283,850.00           | 26.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$182,700.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 3         | \$610,846.39           | 56.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,077,396.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YQJ0    | DIME BANK                               | 1         | \$134,100.00          | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1         | \$125,250.00          | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST EASTERN MORTGAGE CORPORATION      | 1         | \$148,000.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 3         | \$439,822.00          | 28.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF DEERWOOD         | 1         | \$140,000.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION     | 1         | \$126,464.66          | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1         | \$144,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE SOLUTIONS OF CO, LLC           | 1         | \$140,000.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1         | \$125,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,522,636.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YQK7    | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$58,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1         | \$21,850.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 2         | \$106,360.00          | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                             | 1         | \$71,250.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION     | 1         | \$70,200.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER HOME LOAN, L.L.C.                | 1         | \$60,800.00           | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 11        | \$707,828.31          | 58.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,216,288.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YQL5    | GEO-CORP, INC.                          | 1         | \$232,500.00          | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | LYONS MORTGAGE SERVICES, INC.                | 1        | \$438,750.00          | 28.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SAHARA MORTGAGE                              | 1        | \$315,000.00          | 20.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION                  | 1        | \$245,000.00          | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1        | \$292,500.00          | 19.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,523,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |          |                       |             |          |               |    |          |           |
| 31416YQM3    | ARVEST MORTGAGE COMPANY                      | 2        | \$346,550.00          | 34.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2        | \$401,286.36          | 40.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                       | 1        | \$253,231.16          | 25.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,001,067.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |          |                       |             |          |               |    |          |           |
| 31416YQN1    | IMORTGAGE.COM, INC.                          | 3        | \$665,127.00          | 63.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2        | \$383,000.00          | 36.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,048,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |          |                       |             |          |               |    |          |           |
| 31416YQP6    | ABBEVILLE BUILDING AND LOAN, SSB             | 2        | \$589,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1        | \$116,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4        | \$842,699.30          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2        | \$154,700.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3        | \$325,245.61          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1        | \$175,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                      | 1        | \$91,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                | 1        | \$73,800.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 12       | \$1,626,450.00        | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 38       | \$4,694,698.37        | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1        | \$110,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                          | 3        | \$250,300.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE                             | 5        | \$630,462.90          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOUSE LARIBA   |    |                |       |   |        |    |   |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         | 32 | \$4,224,141.52 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                   | 2  | \$234,832.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                   | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 4  | \$571,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 9  | \$804,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 6  | \$620,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 5  | \$369,185.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 3  | \$241,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                    | 2  | \$144,725.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 2  | \$123,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 8  | \$936,212.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 17 | \$1,700,874.03 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 3  | \$673,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                              | 3  | \$223,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                             | 2  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                        | 1  | \$247,137.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 10 | \$1,278,268.85 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                            | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC                | 1  | \$214,196.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                       | 5  | \$508,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC               | 1  | \$47,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS                 | 3  | \$199,455.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2  | \$135,818.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY              | 28 | \$3,217,354.56 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK                  | 2  | \$241,513.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                          | 2  | \$166,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                         | 2  | \$197,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC.          | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK               | 1  | \$57,337.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK          | 6  | \$356,911.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK                   | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION SAVINGS BANK           | 3  | \$346,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.                  | 1  | \$39,999.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK                | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$46,280.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE COMPANY          | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                         | 3  | \$218,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 9  | \$890,122.70   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC                     | 1  | \$88,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC.                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 2  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         |    |                 |        |   |        |    |   |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$145,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 3  | \$472,600.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 13 | \$1,183,137.87  | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$229,265.63    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 1  | \$82,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 10 | \$1,349,452.00  | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 8  | \$1,117,250.00  | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                        | 11 | \$1,896,990.00  | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                     | 1  | \$98,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                 | 3  | \$415,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1  | \$62,375.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                   | 3  | \$299,136.33    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                      | 1  | \$134,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION                 | 1  | \$180,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                              | 2  | \$240,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 2  | \$258,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1  | \$80,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                 | 73 | \$14,735,364.00 | 11.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                     | 1  | \$88,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                 | 2  | \$158,505.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK         | 2  | \$93,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT              | 3  | \$163,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  | UNION  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST BANK   | 1 | \$86,890.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                           | 1 | \$73,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                   | 1 | \$35,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC      | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                            | 3 | \$420,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION             | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION              | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                     | 2 | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                             | 3 | \$235,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                       | 4 | \$670,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                        | 2 | \$213,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                      | 2 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                   | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE            | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                   | 1 | \$206,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, N.A.                          | 7 | \$1,278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION       | 7 | \$1,052,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                       | 2 | \$182,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                     | 2 | \$230,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                    | 1 | \$25,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                             | 1 | \$104,282.21   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FREMONT BANK                                       | 2  | \$454,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 19 | \$2,149,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK,<br>FSA                           | 1  | \$58,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 2  | \$505,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 3  | \$454,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                        | 7  | \$719,550.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1  | \$94,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                           | 3  | \$466,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 7  | \$1,015,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$479,772.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK                                      | 3  | \$332,304.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                     | 1  | \$232,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 2  | \$126,832.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                                  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                                    | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$182,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                        | 12 | \$1,947,054.36 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK  | 5  | \$432,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                          | 3  | \$208,065.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT<br>UNION                            | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 2  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL<br>CREDIT UNION                     | 2  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                     | 1  | \$127,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT<br>UNION                        | 1  | \$37,733.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$120,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 19 | \$3,359,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK &<br>TRUST                | 4  | \$1,118,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE REGION BANK                           | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 3  | \$391,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN FINANCE<br>CORPORATION               | 2  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                | 2  | \$646,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                 | 2  | \$344,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                | 13 | \$1,462,847.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                           | 2  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$104,464.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 8  | \$680,386.87   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 3  | \$320,220.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC          | 1  | \$53,350.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$658,015.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$322,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | METABANK                                   | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 2  | \$186,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 5  | \$414,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                  | 3  | \$506,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN<br>SERVICES INC.              | 3  | \$305,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                            | 3  | \$415,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION            | 8  | \$1,662,226.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |                |       |   |        |    |   |    |
|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MONSON SAVINGS BANK                  | 4 | \$447,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                 | 4 | \$370,597.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                    | 2 | \$380,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA       | 4 | \$439,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST     | 7 | \$838,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC             | 1 | \$112,013.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$745,228.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                 | 8 | \$1,862,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION          | 2 | \$180,745.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY        | 6 | \$769,624.18   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK             | 2 | \$216,248.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION      | 2 | \$135,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION             | 5 | \$836,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION                | 2 | \$168,437.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION        | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                      | 1 | \$403,460.46   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION         | 1 | \$130,101.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY             | 1 | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$334,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS FEDERAL CREDIT UNION      | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST              | 2 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION            | 3 | \$363,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ORRSTOWN BANK                            | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION          | 2  | \$567,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION            | 23 | \$2,977,575.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                       | 2  | \$127,197.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$75,319.90    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$79,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK               | 4  | \$480,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST               | 8  | \$1,489,227.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT UNION                     | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE BANK                    | 2  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 5  | \$525,965.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                    | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                           | 3  | \$161,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                             | 9  | \$983,970.86   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$58,966.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                | 1  | \$203,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                 | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 5  | \$585,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5  | \$429,265.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                    | 3  | \$346,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$205,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$185,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                    | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                   | 1  | \$62,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$62,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 2  | \$323,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 9  | \$1,349,525.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN   | 2  | \$101,807.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$52,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$443,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION   | 10 | \$1,748,415.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$389,632.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY<br>BANK  | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT<br>UNION   | 3  | \$331,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 3  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY  | 1  | \$53,368.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON   | 1  | \$36,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 3  | \$424,380.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OF OAK HARBOR                                     |   |                |       |   |        |    |   |
|  | THE PARK BANK                                     | 3 | \$202,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 6 | \$444,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                      | 1 | \$238,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 8 | \$411,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                            | 2 | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 8 | \$973,100.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 5 | \$693,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 5 | \$662,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 8 | \$649,880.13   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$360,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST CO.            | 7 | \$1,327,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$132,312.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                                 | 2 | \$677,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 7 | \$826,726.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 2 | \$293,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                            | 9 | \$913,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 2 | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL<br>BANK                             | 4 | \$395,226.31   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESCOM CENTRAL CREDIT UNION                  |              |                         |             |          |               |    |          |           |
|              | WESTBURY BANK                                | 12           | \$1,316,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 1            | \$27,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                        | 1            | \$106,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$565,237.34            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 69           | \$9,547,837.54          | 7.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$133,842,634.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31416YQQ4    | SALEM FIVE MORTGAGE COMPANY, LLC             | 1            | \$267,000.00            | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 20           | \$2,802,136.09          | 78.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                      | 1            | \$106,000.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1            | \$389,000.00            | 10.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>    | <b>\$3,564,136.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31416YQR2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$158,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$269,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$412,600.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$240,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$140,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 2            | \$186,801.61            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$187,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$625,750.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$1,011,941.30          | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 2            | \$159,070.31            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$48,575.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICAN BANK OF THE NORTH             | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 3 | \$321,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK          | 3 | \$431,150.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$913,784.80   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL        | 1 | \$60,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                         | 3 | \$423,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION             | 2 | \$185,420.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                    | 6 | \$490,884.57   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.            | 1 | \$264,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                         | 1 | \$278,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                         | 1 | \$290,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                    | 8 | \$1,600,300.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                    | 6 | \$975,859.79   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK          | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION          | 6 | \$1,792,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK                   | 2 | \$254,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION          | 4 | \$573,230.09   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY               | 9 | \$1,187,026.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLES RIVER BANK                     | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                          | 2 | \$213,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION           | 2 | \$345,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK                | 2 | \$251,026.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1 | \$92,980.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |    |                |       |   |              |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|----|
|  | CLINTON SAVINGS BANK                 | 1  | \$238,000.00   | 0.37% | 0 | \$0.00       | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                 | 4  | \$306,440.00   | 0.47% | 0 | \$0.00       | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK               | 2  | \$156,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$ |
|  | CORTRUST BANK                        | 3  | \$481,900.00   | 0.74% | 0 | \$0.00       | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$210,900.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$ |
|  | CREDIT UNION WEST                    | 1  | \$161,200.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$ |
|  | CU COMMUNITY, LLC                    | 1  | \$188,300.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$ |
|  | CUMANET, LLC                         | 1  | \$188,000.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                  | 1  | \$417,000.00   | 0.64% | 0 | \$0.00       | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 1  | \$120,000.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$427,351.83   | 0.66% | 0 | \$0.00       | NA | 0 | \$ |
|  | DENALI STATE BANK                    | 1  | \$135,000.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00       | NA | 0 | \$ |
|  | DIME BANK                            | 1  | \$220,000.00   | 0.34% | 0 | \$0.00       | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7  | \$1,172,304.66 | 1.8%  | 0 | \$0.00       | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 2  | \$419,260.00   | 0.64% | 0 | \$0.00       | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$168,282.07   | 0.26% | 1 | \$163,597.19 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION         | 1  | \$173,500.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION             | 11 | \$1,710,337.63 | 2.63% | 0 | \$0.00       | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION               | 1  | \$99,742.35    | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.           | 4  | \$748,500.00   | 1.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1  | \$349,800.00   | 0.54% | 0 | \$0.00       | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2  | \$527,000.00   | 0.81% | 0 | \$0.00       | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT        | 2  | \$246,800.00   | 0.38% | 0 | \$0.00       | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | FIRST BANK   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$452,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$433,791.72 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$183,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$400,415.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$463,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$132,863.79 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$434,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$69,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 5 | \$750,820.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$529,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 4 | \$421,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$193,465.58 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | GREAT WESTERN BANK                           | 1 | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$70,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                       | 1 | \$109,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                            | 2 | \$332,360.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3 | \$1,202,785.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$63,331.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$259,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$116,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 1 | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$20,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$262,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                               | 1 | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION                | 7 | \$1,409,264.72 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$550,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                   | 1 | \$233,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                             | 1 | \$179,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$94,480.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                              | 2 | \$232,471.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$206,634.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                             | 1 | \$387,069.67   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$644,883.56   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                    |   |              |       |   |        |    |   |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$502,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 4 | \$796,958.35 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,805.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$192,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$68,875.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$741,910.49 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$389,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$255,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$437,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$468,768.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$187,567.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$91,759.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$44,654.17  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$109,716.59 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | QUORUM FEDERAL CREDIT UNION               | 3 | \$808,634.13   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$567,098.92   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$83,787.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                        | 1 | \$49,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 1 | \$232,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$370,725.89   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$65,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$234,775.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$156,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$228,917.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                     | 1 | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$56,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION            | 2 | \$710,525.60   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                       | 2 | \$168,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 9 | \$911,643.07   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$459,502.16   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$68,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                  | 8 | \$1,531,198.42 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |            |                        |             |          |                     |    |          |           |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2          | \$513,600.00           | 0.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                 | 6          | \$1,514,842.64         | 2.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                          | 4          | \$405,777.64           | 0.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                  | 2          | \$172,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST CO.            | 2          | \$478,800.00           | 0.74%       | 0        | \$0.00              | NA | 0        | \$        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VERMONT FEDERAL<br>CREDIT UNION                   | 2          | \$324,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 9          | \$1,258,046.31         | 1.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VYSTAR CREDIT<br>UNION                            | 15         | \$2,237,319.16         | 3.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$265,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                                | 2          | \$485,605.91           | 0.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                         | 1          | \$168,203.43           | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 2          | \$383,500.00           | 0.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                        | 3          | \$444,200.00           | 0.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WILMINGTON TRUST<br>COMPANY                       | 1          | \$190,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORKERS CREDIT<br>UNION                           | 3          | \$308,620.88           | 0.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                       | 45         | \$5,649,104.13         | 8.66%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>416</b> | <b>\$65,035,349.49</b> | <b>100%</b> | <b>1</b> | <b>\$163,597.19</b> |    | <b>0</b> | <b>\$</b> |
| 31416YQS0    | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$213,000.00           | 6.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK                                     | 1          | \$113,900.00           | 3.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 1          | \$145,000.00           | 4.24%       | 0        | \$0.00              | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   |           |                       |             |          |               |    |          |           |
|              | BANCORPSOUTH<br>BANK                        | 2         | \$392,500.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 3         | \$424,950.00          | 12.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DIME BANK                                   | 1         | \$200,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT<br>UNION                 | 1         | \$196,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION            | 1         | \$87,100.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER,<br>LLC                     | 1         | \$88,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OMNIAMERICAN<br>BANK                        | 1         | \$104,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE,<br>INC.                   | 3         | \$400,000.00          | 11.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF<br>MAINE                    | 1         | \$128,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF<br>PUERTO RICO                | 1         | \$64,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL<br>BANK OF DENNISON      | 1         | \$107,200.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 7         | \$759,247.00          | 22.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,422,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YQT8    | CENTRAL BANK<br>ILLINOIS                    | 1         | \$143,782.56          | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE<br>COMPANY                 | 2         | \$275,310.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT<br>UNION                 | 6         | \$1,027,677.00        | 36.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1         | \$84,974.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES         | 2         | \$307,435.00          | 11.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ILLINI BANK                                 | 1         | \$127,606.36          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK                                  | 2         | \$240,254.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 6         | \$511,730.00          | 18.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                  | 1         | \$60,321.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,779,089.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YQU5    |   | 2         | \$279,752.00          | 22.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYPLACE MORTGAGE, LTD             |          |                       |             |          |               |    |          |           |
|              |  | LEADER ONE FINANCIAL CORPORATION       | 1        | \$61,489.62           | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE SECURITY, INC.                | 1        | \$461,511.00          | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC          | 3        | \$374,142.69          | 29.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1        | \$89,667.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,266,562.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31416YQV3    |  | BANK OF AMERICA, N.A.                  | 4        | \$1,194,921.75        | 75.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                     | 1        | \$391,446.12          | 24.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,586,367.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31416YQW1    |  | ABACUS FEDERAL SAVINGS BANK            | 7        | \$2,370,864.25        | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB       | 1        | \$405,555.86          | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADIRONDACK TRUST COMPANY THE           | 1        | \$282,329.42          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7        | \$1,471,400.40        | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE COMPANY               | 1        | \$409,980.15          | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS COMMUNITY BANK                | 2        | \$352,670.87          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DUPAGE CREDIT UNION                    | 1        | \$211,380.64          | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIDELITY CO-OPERATIVE BANK             | 1        | \$251,529.85          | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST      | 1        | \$148,261.35          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)        | 1        | \$472,290.40          | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LAKE FOREST BANK & TRUST               | 1        | \$348,056.19          | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1        | \$176,369.01          | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC               | 1        | \$193,322.55          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION          | 1        | \$170,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PEOPLES BANK   | 1         | \$278,188.19           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1         | \$342,581.46           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT CREDIT<br>UNION                            | 1         | \$400,294.59           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                                       | 2         | \$554,273.30           | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                                       | 1         | \$411,690.11           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                     | 1         | \$299,746.93           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                     | 1         | \$167,886.84           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK               | 2         | \$333,202.49           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 1         | \$147,726.98           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION           | 20        | \$4,813,944.24         | 30.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$896,427.13           | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,909,973.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YQX9    | ACACIA FEDERAL<br>SAVINGS BANK                       | 1         | \$168,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                    | 1         | \$300,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1         | \$417,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         | 7         | \$1,299,102.05         | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1         | \$174,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 1         | \$151,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF<br>WASHINGTON                                | 1         | \$369,913.86           | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY<br>SAVINGS BANK                            | 1         | \$405,698.71           | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT<br>UNION                          | 2         | \$259,196.94           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK &<br>TRUST, N.A.                        | 1         | \$200,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$169,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HAWAIIAN BANK                         |           |                       |             |          |               |    |          |           |
|              | LOCKHEED FEDERAL CREDIT UNION               | 1         | \$235,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS BANK                        | 3         | \$544,451.10          | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$236,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                    | 1         | \$720,122.88          | 9.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA FEDERAL CREDIT UNION           | 1         | \$136,841.94          | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 1         | \$312,272.79          | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$126,378.30          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 5         | \$1,214,594.32        | 15.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$333,305.64          | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,772,678.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YQY7    | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2         | \$347,633.77          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                         | 1         | \$190,368.73          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$611,975.09          | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMUNITY BANK                     | 1         | \$226,552.52          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CLOVER LEAF BANK                      | 5         | \$1,161,617.12        | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$180,963.89          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GECU  | 1         | \$198,256.58          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GESA CREDIT UNION                           | 1         | \$205,430.07          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GRANITE STATE CREDIT UNION                  | 1         | \$294,355.04          | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION         | 4         | \$844,614.14          | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAKE FOREST BANK & TRUST                    | 1         | \$223,080.62          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MAYFLOWER COOPERATIVE BANK                   | 2         | \$377,459.95           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCANTILE BANK                              | 1         | \$197,503.87           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                             | 1         | \$370,413.25           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB                                     | 1         | \$171,384.64           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA FEDERAL CREDIT UNION            | 6         | \$1,443,529.08         | 7.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 5         | \$1,349,972.40         | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT CREDIT UNION                       | 2         | \$470,549.81           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                 | 13        | \$3,687,176.72         | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 3         | \$585,669.60           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 5         | \$1,262,612.76         | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2         | \$448,390.58           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$408,298.82           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 10        | \$3,369,533.80         | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,627,342.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YQZ4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$460,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$205,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$423,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$242,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 2         | \$376,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$1,018,313.90         | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$199,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1         | \$195,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 6         | \$1,707,000.00         | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |   |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         | 12 | \$2,899,399.88 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                   | 1  | \$177,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 1  | \$415,322.76   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 8  | \$1,998,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 2  | \$623,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 9  | \$2,416,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$3,958,562.61 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$221,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 2  | \$610,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 7  | \$2,134,650.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 2  | \$443,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 5  | \$1,563,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 3  | \$818,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 7  | \$1,991,069.54 | 2%    | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                              | 2  | \$371,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$1,153,048.35 | 1.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CARNEGIE MORTGAGE, LLC               | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION       | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY             | 2  | \$390,694.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS           | 2  | \$379,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER BANK                   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                  | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK                   | 4  | \$1,442,759.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION         | 1  | \$326,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$943,594.85   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK                        | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 2  | \$383,978.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.           | 12 | \$2,849,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE               | 3  | \$647,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 3  | \$930,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA               | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$395,702.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$234,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$1,062,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$328,105.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$522,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 1 | \$286,817.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                                    | 7 | \$4,136,062.41 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$235,031.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 6 | \$1,493,600.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU   | 2 | \$522,850.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                                      | 2 | \$490,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                                     | 1 | \$234,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$869,530.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$436,005.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK   | 2 | \$616,956.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ISLAND FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |    |
|  | JEANNE DARC CREDIT UNION                   | 2 | \$507,532.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                      | 2 | \$700,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                      | 2 | \$422,088.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$177,890.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$212,668.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC                 | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                            | 1 | \$289,265.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$678,224.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                          | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                       | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK               | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION             | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY              | 1 | \$232,427.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION              | 2 | \$420,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                   | 1 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ORNL FEDERAL CREDIT UNION                | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                            | 1  | \$190,881.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                     | 2  | \$374,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION            | 28 | \$6,664,336.38 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                 | 23 | \$7,433,025.05 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$177,261.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$183,149.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 3  | \$686,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$286,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                   | 2  | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                           | 3  | \$1,164,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$173,560.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                    | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEVERN SAVINGS BANK FSB                  | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                    | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                 | 1  | \$258,954.23   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                    | 1  | \$211,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$518,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$741,209.98   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       |            |                        |             |          |                     |    |          |
|              | THE GOLDEN 1<br>CREDIT UNION                      | 1          | \$214,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS              | 1          | \$185,600.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 2          | \$670,705.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2          | \$472,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT<br>UNION                            | 1          | \$246,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                       | 2          | \$672,721.74           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK &<br>TRUST                            | 2          | \$523,200.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF<br>UNION                           | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                  | 1          | \$202,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1          | \$246,500.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                           | 3          | \$902,200.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT<br>UNION                            | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2          | \$488,396.37           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$262,500.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                        | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                  | 3          | \$574,950.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 37         | \$9,919,230.28         | 9.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$99,709,384.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416YRA8    | CHASE HOME<br>FINANCE, LLC                        | 4          | \$2,155,059.32         | 52.18%      | 1        | \$511,084.25        | NA | 1        |
|              | PIONEER BANK                                      | 1          | \$698,061.00           | 16.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 2          | \$1,276,772.13         | 30.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$4,129,892.45</b>  | <b>100%</b> | <b>1</b> | <b>\$511,084.25</b> |    | <b>1</b> |

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|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YRB6    | PHH MORTGAGE CORPORATION             | 7         | \$3,865,829.19         | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2         | \$1,307,189.23         | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$5,173,018.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YRC4    | BANK OF THE WEST                     | 1         | \$729,750.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.           | 1         | \$714,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST REPUBLIC BANK                  | 4         | \$2,797,679.96         | 21.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION         | 3         | \$2,189,250.00         | 17.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                   | 4         | \$2,798,500.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STANFORD FEDERAL CREDIT UNION        | 1         | \$712,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                          | 1         | \$729,750.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION          | 1         | \$674,207.52           | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2         | \$1,449,500.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$12,794,637.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YRD2    | FREMONT BANK                         | 1         | \$729,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 1         | \$729,750.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                     | 1         | \$710,113.38           | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                 | 1         | \$640,000.00           | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                   | 6         | \$4,119,750.00         | 45.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                | 1         | \$729,250.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2         | \$1,487,000.00         | 16.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$9,144,863.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YRE0    | AURORA BANK FSB                      | 1         | \$584,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$558,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.      | 1         | \$512,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                          | 1         | \$522,240.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LYONS MORTGAGE SERVICES, INC.        | 1         | \$620,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                   | 5         | \$2,877,000.00         | 24.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |                                      | 1         | \$554,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUFFOLK COUNTY NATIONAL BANK                         |           |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 10        | \$5,523,326.06         | 47.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$11,750,566.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31416YRF7    |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1         | \$300,280.11           | 28.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1         | \$232,519.14           | 21.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3         | \$532,343.82           | 49.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,065,143.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31416YRG5    |  | AMERICAHOMEKEY, INC                                  | 1         | \$414,584.68           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF THE WEST                                     | 3         | \$1,048,578.60         | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIDELITY BANK MORTGAGE                               | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1         | \$191,148.68           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREAT WESTERN BANK                                   | 1         | \$190,887.89           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$937,128.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$241,791.37           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                     | 1         | \$334,188.68           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION          | 1         | \$369,055.56           | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                             | 4         | \$1,396,723.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBS CITIZENS, NA                                     | 1         | \$407,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$396,756.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 11        | \$3,571,958.04         | 22.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNITED SECURITY FINANCIAL, INC                       | 1         | \$139,206.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                               | 3         | \$781,618.27           | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 1         | \$339,532.29           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTSTAR MORTGAGE, INC.                |           |                        |             |          |               |    |          |           |
|              | Unavailable                            | 16        | \$4,416,918.51         | 28.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,594,075.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YRH3    | IMORTGAGE.COM, INC.                    | 1         | \$294,240.00           | 19%         | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY BANK                     | 1         | \$208,526.62           | 13.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3         | \$1,045,755.62         | 67.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,548,522.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YRJ9    | AMEGY MORTGAGE                         | 2         | \$529,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$447,343.43           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4         | \$1,211,971.08         | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 3         | \$985,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                         | 1         | \$258,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                    | 1         | \$311,180.26           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                        | 5         | \$1,378,000.00         | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                      | 6         | \$1,762,400.00         | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                         | 5         | \$1,219,000.00         | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                       | 6         | \$1,790,913.82         | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                    | 4         | \$1,277,223.76         | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAY FEDERAL CREDIT UNION               | 2         | \$552,550.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                    | 3         | \$848,846.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1         | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION          | 2         | \$465,092.44           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC HOME LOANS             | 2         | \$940,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                     | 2         | \$713,950.21           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS EQUITY FIRST CREDIT UNION     | 8         | \$1,774,239.37         | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                      | 1         | \$416,463.23           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COBALT MORTGAGE, INC.                  | 3         | \$794,150.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | CORNERSTONE MORTGAGE COMPANY                           | 1 | \$285,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT UNION                                  | 1 | \$302,694.77   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$255,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK  | 2 | \$497,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                                      | 1 | \$230,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                                    | 1 | \$260,508.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$205,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                               | 4 | \$944,671.71   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,582,921.35 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$235,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2 | \$576,045.13   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$664,160.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2 | \$376,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$706,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$231,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$325,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 3 | \$964,676.61   | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                                    | 2 | \$930,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$503,615.15   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |    |
| FULTON BANK                                   | 4  | \$1,220,654.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 1  | \$380,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK                                  | 1  | \$250,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL<br>BANK                       | 1  | \$429,446.49   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)            | 1  | \$284,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT<br>UNION                   | 2  | \$434,875.37   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION               | 3  | \$1,270,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 1  | \$315,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 3  | \$1,164,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$274,267.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                              | 2  | \$814,531.68   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT<br>UNION                         | 6  | \$1,709,208.73 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                             | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                     | 1  | \$356,330.15   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION              | 2  | \$567,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                       | 2  | \$772,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD<br>COOPERATIVE BANK                   | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL<br>CREDIT UNION              | 3  | \$925,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                       | 2  | \$622,525.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION              | 4  | \$1,092,292.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                                  | 1  | \$370,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                   | 19 | \$6,142,229.42 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 1  | \$240,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| POPULAR MORTGAGE, INC.                  | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                          | 3 | \$1,065,158.26 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION           | 1 | \$175,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$205,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                      | 1 | \$365,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                      | 1 | \$222,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 2 | \$740,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO               | 2 | \$439,395.96   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$275,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$199,484.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$599,655.96   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$177,770.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$334,095.84   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                           | 1 | \$317,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION              | 1 | \$180,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                             | 2 | \$567,975.38   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK                             | 2 | \$608,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL BANK FSB                      | 1 | \$415,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST NATIONAL BANK AND TRUST CO.     | 2 | \$621,121.06   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION            | 1 | \$201,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$605,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| WINGS FINANCIAL FEDERAL CREDIT UNION    | 1 | \$234,365.75   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| XCEL FEDERAL CREDIT UNION               | 2 | \$597,265.89   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                     | 26         | \$8,063,965.87         | 12.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$66,586,253.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YRK6    |  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    | 16         | \$3,899,001.78         | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION            | 1          | \$270,150.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK,<br>NA                          | 1          | \$273,543.27           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                | 3          | \$1,194,360.71         | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                | 1          | \$237,281.64           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME<br>FINANCE, LLC                      | 7          | \$2,858,169.66         | 6.89%       | 1        | \$556,024.23  | NA | 1        | \$556,02  |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$383,488.31           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CRESCENT CREDIT<br>UNION                        | 3          | \$759,440.05           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ELEVATIONS CU                                   | 1          | \$199,892.93           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIDELITY BANK<br>MORTGAGE                       | 2          | \$470,954.30           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                | 1          | \$313,124.87           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1          | \$276,200.40           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL<br>BANK                          | 1          | \$198,916.48           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GECU  | 2          | \$469,005.99           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GRANITE STATE<br>CREDIT UNION                   | 2          | \$443,912.67           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREYLOCK FEDERAL<br>CREDIT UNION                | 6          | \$2,015,754.02         | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 5          | \$1,146,743.00         | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HAWTHORN BANK                                   | 1          | \$231,211.88           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)              | 2          | \$520,062.41           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1          | \$521,911.87           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KINECTA FEDERAL<br>CREDIT UNION                 | 1          | \$575,740.60           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LOCKHEED FEDERAL<br>CREDIT UNION                | 1          | \$338,239.25           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 1          | \$178,289.99           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                               |    |                |        |   |        |    |   |
|  | MONSON SAVINGS BANK                                  | 1  | \$258,969.01   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION          | 1  | \$392,259.66   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1  | \$209,529.16   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$534,750.64   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$319,080.92   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$198,156.88   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 3  | \$587,924.10   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 1  | \$183,531.73   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$185,461.64   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 10 | \$3,083,977.71 | 7.44%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                               | 1  | \$550,998.60   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 5  | \$1,325,050.35 | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$610,995.78   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2  | \$519,502.53   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 9  | \$1,980,637.11 | 4.78%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$183,286.70   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$205,638.31   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 8  | \$2,645,195.26 | 6.38%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$602,366.61   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                               | 2  | \$635,976.82   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 19 | \$4,646,565.44 | 11.21% | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 13 | \$3,825,509.04 | 9.22%  | 0 | \$0.00 | NA | 0 |

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|              |   |           |                       |                        |             |          |                     |    |          |                     |
|--------------|---|-----------|-----------------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |   |           | <b>149</b>            | <b>\$41,460,760.08</b> | <b>100%</b> | <b>1</b> | <b>\$556,024.23</b> |    | <b>1</b> | <b>\$556,024.23</b> |
| 31416YRL4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,648,700.00        | 39.53%                 | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | CITIMORTGAGE, INC.                              | 1         | \$399,454.59          | 9.58%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | SHEA MORTGAGE, INC.                             | 1         | \$199,900.00          | 4.79%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                     | 6         | \$1,922,814.65        | 46.1%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>15</b> | <b>\$4,170,869.24</b> | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31416YRM2    | BANK OF AMERICA, N.A.                           | 2         | \$456,686.75          | 13.44%                 | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                     | 9         | \$2,941,819.63        | 86.56%                 | 0           |          | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>11</b> | <b>\$3,398,506.38</b> | <b>100%</b>            | <b>0</b>    |          | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31416YRN0    | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$849,892.26          | 0.43%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2         | \$694,800.00          | 0.35%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | ACACIA FEDERAL SAVINGS BANK                     | 3         | \$1,821,500.00        | 0.91%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$188,000.00          | 0.09%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | ALERUS FINANCIAL                                | 1         | \$264,800.00          | 0.13%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | AMEGY MORTGAGE                                  | 3         | \$854,774.70          | 0.43%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2         | \$654,698.75          | 0.33%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 4         | \$1,162,112.00        | 0.58%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 3         | \$799,000.00          | 0.4%                   | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 2         | \$380,000.00          | 0.19%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$207,000.00          | 0.1%                   | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1         | \$284,400.00          | 0.14%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | ANCHORBANK FSB                                  | 4         | \$913,520.00          | 0.46%                  | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$206,000.00          | 0.1%                   | 0           |          | \$0.00              | NA | 0        | \$                  |
|              | ASSOCIATED BANK, NA                             | 11        | \$2,570,632.83        | 1.29%                  | 0           |          | \$0.00              | NA | 0        | \$                  |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$434,145.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                              | 4  | \$1,348,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                            | 12 | \$3,712,050.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                          | 1  | \$186,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                  | 3  | \$866,328.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                               | 1  | \$423,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                               | 2  | \$461,693.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                             | 16 | \$4,563,789.56 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON                           | 1  | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$674,538.91   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                                  | 1  | \$350,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                          | 5  | \$1,541,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION                     | 3  | \$768,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                               | 2  | \$535,001.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$680,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS                                 | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION                | 10 | \$2,259,666.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NATIONAL ASSOCIATION                   | 1  | \$291,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE                  | 2  | \$397,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION                         | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS                        | 1  | \$179,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                     | 10 | \$2,503,955.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC HOME LOANS                   | 2  | \$583,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$421,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CITADEL FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |    |
|  | CITIMORTGAGE, INC.                         | 3  | \$812,007.61   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$907,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$2,443,308.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                        | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                       | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                          | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 2  | \$519,955.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                  | 2  | \$742,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                       | 1  | \$209,205.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$359,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 1  | \$253,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                               | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$1,361,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | DUPAGE CREDIT UNION                                    |    |                |       |   |        |    |   |    |
|  | DUPONT STATE BANK                                      | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$305,268.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$198,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                                  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$180,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                       | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 8  | \$2,180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 27 | \$8,503,661.50 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$180,053.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$822,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,213,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$719,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$219,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$869,470.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$194,754.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 13 | \$3,704,134.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE                                   | 3  | \$730,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST MINNESOTA BANK                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 12 | \$3,088,440.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$667,307.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$838,544.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 14 | \$4,099,137.11 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 4  | \$2,140,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,495,850.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$999,253.60   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$884,314.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 8  | \$2,231,514.28 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 20 | \$5,110,071.34 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 6  | \$1,662,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$509,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 3  | \$937,457.88   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$530,096.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,278,612.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 2  | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY                    | 1  | \$313,310.09   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | EMPLOYEES CREDIT UNION                     |   |                |       |   |        |    |   |    |
|  | HAWTHORN BANK                              | 1 | \$180,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                             | 2 | \$405,158.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                          | 1 | \$327,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                    | 1 | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                            | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                             | 3 | \$788,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)            | 2 | \$578,789.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                | 1 | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                     | 5 | \$1,169,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                | 3 | \$679,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                   | 3 | \$623,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                      | 1 | \$177,971.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION               | 7 | \$2,596,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                             | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$919,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                      | 4 | \$1,028,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                          | 1 | \$362,455.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                 | 2 | \$410,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,720.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                | 3 | \$759,904.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MECHANICS SAVINGS BANK                       | 2 | \$386,440.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$824,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                             | 1 | \$416,487.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                       | 4 | \$945,420.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                            | 1 | \$307,629.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$551,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                        | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                         | 2 | \$389,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$590,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                         | 4 | \$838,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION               | 6 | \$1,445,060.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                | 2 | \$424,968.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NUMERICA CREDIT UNION                    | 1  | \$268,830.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                 | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1  | \$243,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1  | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION            | 3  | \$1,013,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                     | 2  | \$616,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                   | 1  | \$416,475.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION            | 4  | \$1,188,509.09 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                             | 4  | \$882,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 4  | \$825,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK               | 2  | \$600,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                   | 3  | \$789,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$766,720.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$230,643.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 3  | \$1,234,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                             | 1  | \$415,972.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK                            | 1  | \$227,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.               | 4  | \$1,102,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                       | 13 | \$5,228,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                 | 1  | \$233,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$325,997.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$525,866.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK OF DANBURY  | 2 | \$554,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$632,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$243,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$261,715.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST   | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 1 | \$180,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$188,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 5 | \$1,453,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$289,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAMPA BAY FEDERAL  | 1 | \$354,557.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                            |   |                |       |   |        |    |   |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$502,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 4 | \$1,133,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$318,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$634,578.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$214,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 4 | \$1,207,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 8 | \$2,814,990.45 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION        | 3 | \$971,458.73   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 6 | \$1,854,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$369,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC          | 1 | \$351,586.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2 | \$724,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 6 | \$1,628,252.03 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 2 | \$520,945.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$582,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4 | \$1,401,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$483,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$459,706.41            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$279,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 105        | \$30,017,435.68         | 15.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>712</b> | <b>\$199,089,489.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31416YRP5    | ABBEVILLE BUILDING AND LOAN, SSB         | 4          | \$1,130,600.82          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$581,795.05            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$190,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$310,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                           | 4          | \$913,700.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$377,920.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                      | 1          | \$385,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$432,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$581,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1          | \$324,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                           | 3          | \$1,010,200.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$302,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                      | 9          | \$2,247,500.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                               | 1          | \$232,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                          | 2          | \$597,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$203,390.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.       |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                 | 14 | \$4,238,485.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL               | 2  | \$528,220.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                       | 5  | \$1,227,966.93 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.   | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                    | 7  | \$2,210,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                  | 15 | \$5,361,097.40 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                       | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 5  | \$1,786,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 3  | \$730,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 1  | \$336,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 16 | \$4,377,948.71 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION        | 2  | \$490,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION              | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 3  | \$999,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 4  | \$1,013,164.85 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION       | 2  | \$615,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$303,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 5  | \$977,425.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                 | 1  | \$242,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                   | 5  | \$1,175,035.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                | 2  | \$717,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 2  | \$405,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$231,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$225,229.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$646,225.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 3  | \$680,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$1,042,133.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$597,243.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                        | 2  | \$479,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 2  | \$603,177.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 4  | \$1,022,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 23 | \$6,066,200.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1  | \$413,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 3  | \$1,152,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA               | 1  | \$345,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                      | 5  | \$1,190,760.72 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$2,255,537.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$662,607.34   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,122,420.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$1,056,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$699,126.86   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$3,964,150.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,725,997.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$289,659.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$195,889.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$601,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 9  | \$2,536,260.67 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 8  | \$4,508,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,616,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 8  | \$2,331,369.75 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 15 | \$4,755,995.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | GATEWAY BUSINESS BANK               |   |                |       |   |        |    |   |    |
|  | GEO-CORP, INC.                      | 4 | \$1,278,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 2 | \$660,699.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$496,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION              | 3 | \$860,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 4 | \$1,067,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK               | 1 | \$341,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                | 1 | \$316,877.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                           | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$248,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA             | 1 | \$199,759.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$335,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                      | 2 | \$397,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 6 | \$1,614,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$246,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION            | 2 | \$375,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 7 | \$2,729,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |
|  | KIRTLAND FEDERAL CREDIT UNION        | 2 | \$418,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 6 | \$2,052,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2 | \$649,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$427,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$378,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 4 | \$1,188,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$201,143.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$529,656.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$792,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$752,200.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$712,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$197,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MONTICELLO BANKING COMPANY           |    |                |       |   |        |    |   |    |
|  | MORTGAGE CENTER, LLC                 | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$301,306.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$207,736.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION  | 1  | \$304,650.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$647,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                  | 2  | \$558,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$337,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                      | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                        | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$1,065,676.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 2  | \$427,362.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION               | 2  | \$467,734.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 10 | \$2,696,354.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                         | 2  | \$556,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6  | \$1,607,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|                                   |    |                |       |   |        |    |   |    |
|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
| PORT WASHINGTON STATE BANK        | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST        | 4  | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION      | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION    | 2  | \$417,195.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC            | 1  | \$659,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION            | 2  | \$579,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION             | 1  | \$277,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                    | 1  | \$300,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RBC BANK (USA)                    | 3  | \$701,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 2  | \$519,237.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION            | 1  | \$235,716.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION              | 4  | \$1,076,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC.        | 1  | \$299,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION       | 1  | \$199,964.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                | 15 | \$6,270,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                | 4  | \$974,559.23   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION     | 2  | \$799,750.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY           | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE             | 1  | \$415,838.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY  | 2  | \$730,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION    | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5  | \$1,306,414.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK              | 2  | \$596,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1  | \$347,142.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$197,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                      | 2  | \$451,809.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION               | 4  | \$1,166,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 2  | \$581,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$236,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                         | 7  | \$1,462,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$256,120.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION               | 2  | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$190,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                           | 2  | \$516,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$210,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$1,478,407.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$431,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                         | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 11 | \$3,123,962.58 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK, NATIONAL ASSOCIATION            | 2  | \$572,309.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 4  | \$1,218,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED COMMUNITY BANK                   | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$202,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 5          | \$1,301,589.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$220,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 3          | \$974,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                     | 2          | \$568,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$511,776.96            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                     | 3          | \$655,782.50            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,906,910.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 1          | \$216,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$371,542.60            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 1          | \$349,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 106        | \$31,971,775.24         | 15.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>696</b> | <b>\$199,487,416.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YRQ3    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$494,647.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$274,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                        | 1          | \$191,774.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK & TRUST CO.               | 1  | \$207,747.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$491,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$321,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                  | 2  | \$597,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$1,054,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 3  | \$591,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 15 | \$3,504,094.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION               | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                       | 2  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 20 | \$5,080,772.33 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                   | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                           | 2  | \$501,806.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 3  | \$809,875.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS                   | 2  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                        | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 18 | \$6,148,907.56 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                  | 1  | \$195,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$525,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                           | 2  | \$366,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 5  | \$1,841,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             |    |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION                             | 2  | \$365,778.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$330,680.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$438,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$4,915,053.48 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$319,520.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$179,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,641,737.83 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$969,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$385,510.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,130,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$261,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$216,981.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 2  | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$239,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$251,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1  | \$406,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 3  | \$924,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$2,026,486.13 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$1,304,691.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2  | \$586,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$314,612.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 5  | \$1,304,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 21 | \$6,593,763.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$1,065,117.64 | 0.53% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK<br>NA                                       | 3  | \$803,280.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$736,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$537,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$1,058,965.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 15 | \$4,064,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$409,528.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$2,514,572.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$766,552.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$478,729.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$305,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$216,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK  | 6  | \$1,827,899.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC<br>BANK  | 3  | \$1,853,626.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK  | 1  | \$293,853.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 9  | \$2,176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$728,711.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 2  | \$536,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK   | 20 | \$6,323,206.79 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE   | 1  | \$227,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                         |    |                |       |   |        |    |   |
|  | GEO-CORP, INC.                      | 1  | \$393,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 1  | \$226,613.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2  | \$754,040.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$421,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$262,698.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$1,550,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 6  | \$1,963,939.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5  | \$1,360,641.64 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2  | \$616,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$203,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1  | \$291,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 4  | \$1,111,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 4  | \$985,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 2  | \$693,047.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$3,620,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$510,302.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                     | 6  | \$1,387,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | LANDMARK CREDIT UNION                        |   |                |       |   |        |    |   |    |
|  | LEADER BANK, N.A.                            | 3 | \$967,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                     | 5 | \$1,390,292.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 3 | \$855,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                   | 4 | \$1,090,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                             | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$431,453.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                              | 1 | \$186,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$729,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                           | 2 | \$716,767.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                            | 2 | \$455,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION          | 1 | \$187,284.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                     | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$711,435.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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

|                                      |    |                |       |   |        |    |   |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL CREDIT UNION         | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION       | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROFILE BANK FSB                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC               | 2  | \$1,370,830.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                      | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION                | 2  | \$379,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                       | 2  | \$616,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RBC BANK (USA)                       | 3  | \$948,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK                 | 2  | \$635,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                 | 1  | \$177,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK                | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC.           | 2  | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION     | 2  | \$475,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROANOKE RAPIDS SAVINGS BANK SSB      | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION          | 1  | \$258,143.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION        | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                   | 22 | \$8,230,455.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY  | 2  | \$372,796.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                   | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION        | 8  | \$2,039,284.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION       | 1  | \$218,736.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT          | 3  | \$914,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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

|              |   |            |                         |             |          |                     |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION           | 3          | \$794,900.00            | 0.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 5          | \$985,200.00            | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 8          | \$2,218,400.00          | 1.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$581,200.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$337,200.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                     | 2          | \$380,566.30            | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$771,250.00            | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 2          | \$530,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$569,706.49            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 116        | \$34,197,405.59         | 17.04%      | 1        | \$253,645.91        | NA | 0        | \$        |
| <b>Total</b> |   | <b>714</b> | <b>\$199,523,324.31</b> | <b>100%</b> | <b>1</b> | <b>\$253,645.91</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |                     |    |          |           |
| 31416YRR1    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$299,587.50            | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$825,000.00            | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$233,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 2          | \$741,000.00            | 0.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALERUS FINANCIAL                        | 1          | \$195,759.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$207,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMEGY MORTGAGE                          | 2          | \$626,295.81            | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$747,500.00            | 0.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK                           | 1          | \$320,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$324,545.24            | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$559,000.00            | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 5          | \$1,357,040.00          | 1.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 3          | \$1,040,600.00          | 0.77%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK, NA                             | 2  | \$500,712.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                      | 1  | \$239,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                                 | 2  | \$545,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$367,547.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                               | 25 | \$6,687,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                     | 3  | \$571,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 3  | \$921,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS                             | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                  | 1  | \$334,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 9  | \$2,824,142.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$217,244.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 1  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                  | 1  | \$232,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$2,468,034.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$629,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$756,865.69   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$855,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 1  | \$293,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |              |    |   |          |
|--|---|----|----------------|-------|---|--------------|----|---|----------|
|  | CITIZENS BANK   | 1  | \$200,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$       |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 2  | \$372,612.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$       |
|  | COASTAL FEDERAL<br>CREDIT UNION                                 | 2  | \$576,300.00   | 0.43% | 0 | \$0.00       | NA | 0 | \$       |
|  | COBALT MORTGAGE,<br>INC.  | 2  | \$543,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 | \$       |
|  | CORTRUST BANK   | 1  | \$267,200.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$       |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                                   | 1  | \$221,600.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$       |
|  | CUMANET, LLC  | 1  | \$208,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$       |
|  | CUSO MORTGAGE,<br>INC.  | 3  | \$740,000.00   | 0.55% | 0 | \$0.00       | NA | 0 | \$       |
|  | DANVERSBANK   | 1  | \$380,100.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$       |
|  | DENALI STATE BANK   | 2  | \$671,000.00   | 0.5%  | 0 | \$0.00       | NA | 0 | \$       |
|  | DIME BANK   | 1  | \$245,000.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$       |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 5  | \$1,477,600.00 | 1.09% | 0 | \$0.00       | NA | 0 | \$       |
|  | DUPAGE CREDIT<br>UNION  | 1  | \$252,000.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$       |
|  | DUPONT STATE BANK   | 1  | \$192,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$       |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 4  | \$1,121,418.00 | 0.83% | 0 | \$0.00       | NA | 0 | \$       |
|  | EASTWOOD BANK   | 1  | \$207,132.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$       |
|  | ELEVATIONS CU   | 2  | \$559,200.00   | 0.41% | 1 | \$189,595.58 | NA | 1 | \$189,59 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1  | \$417,000.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$       |
|  | FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$320,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$       |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 5  | \$1,967,104.00 | 1.46% | 0 | \$0.00       | NA | 0 | \$       |
|  | FIDELITY BANK<br>MORTGAGE                                       | 14 | \$4,214,077.00 | 3.12% | 0 | \$0.00       | NA | 0 | \$       |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1  | \$235,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$       |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 2  | \$478,000.00   | 0.35% | 0 | \$0.00       | NA | 0 | \$       |
|  | FIRST CITIZENS BANK<br>NA                                       | 1  | \$358,084.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$       |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$328,604.69   | 0.24% | 0 | \$0.00       | NA | 0 | \$       |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$477,825.00   | 0.35% | 0 | \$0.00       | NA | 0 | \$       |
|  |   | 1  | \$176,000.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$       |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 6  | \$1,760,626.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$1,896,520.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$248,782.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$469,539.73   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5  | \$1,550,150.37 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 6  | \$2,848,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$739,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 4  | \$1,165,050.72 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 14 | \$4,431,146.12 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 5  | \$1,269,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$416,018.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$1,830,607.25 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$266,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$209,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$230,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$399,496.74   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | HEARTLAND BANK                          | 2 | \$483,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                       | 1 | \$373,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$639,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                          | 1 | \$239,212.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                             | 1 | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$602,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                  | 3 | \$891,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$249,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                | 1 | \$199,759.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION            | 9 | \$3,513,800.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                   | 3 | \$908,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                       | 1 | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$243,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$710,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$348,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$500,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                              | 1 | \$393,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$383,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$308,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$1,269,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$785,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$459,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                           | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$420,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                          | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$495,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$210,752.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$792,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION               | 2 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION                  | 1 | \$187,269.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                     | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$224,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                     | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                     | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                     | 2 | \$393,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                            | 1 | \$176,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION                   | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                | 3 | \$818,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT        | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | PANHANDLE STATE BANK                                   | 1  | \$240,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 3  | \$719,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 3  | \$684,291.47   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$669,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$297,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1  | \$476,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$473,342.28   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1  | \$321,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                 | 1  | \$600,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$193,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1  | \$269,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$412,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$364,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 12 | \$4,587,070.00 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 2  | \$481,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                  |   |                |       |   |        |    |   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$304,633.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$220,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$239,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2 | \$598,784.47   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$519,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$877,582.77   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 8 | \$2,139,961.19 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1 | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$324,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2 | \$500,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1 | \$190,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 4 | \$1,143,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$191,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 2 | \$482,777.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                 | 1 | \$176,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB            | 1 | \$232,709.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST             | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                     |            |                         |             |          |                     |    |          |                 |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | Unavailable                                 | 71         | \$22,202,621.02         | 16.42%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>458</b> | <b>\$135,021,230.81</b> | <b>100%</b> | <b>1</b> | <b>\$189,595.58</b> |    | <b>1</b> | <b>\$189,59</b> |
| 31416YRS9    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1          | \$356,293.62            | 2.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1          | \$547,278.38            | 3.17%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BELLCO CREDIT<br>UNION                      | 1          | \$194,277.76            | 1.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 2          | \$782,952.32            | 4.53%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1          | \$272,961.04            | 1.58%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CRESCENT CREDIT<br>UNION                    | 4          | \$762,594.68            | 4.41%       | 0        | \$0.00              | NA | 0        | \$              |
|              | DEDHAM<br>INSTITUTION FOR<br>SAVINGS        | 1          | \$318,787.42            | 1.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ENVOY MORTGAGE,<br>LTD.                     | 1          | \$359,836.63            | 2.08%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIDELITY BANK<br>MORTGAGE                   | 1          | \$360,969.09            | 2.09%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST HAWAIIAN<br>BANK                      | 1          | \$320,379.57            | 1.85%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST KEYSTONE<br>COMMUNITY BANK            | 1          | \$223,930.03            | 1.3%        | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST PLACE BANK                            | 2          | \$695,864.82            | 4.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GRANITE STATE<br>CREDIT UNION               | 1          | \$181,865.71            | 1.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | HEARTLAND BANK                              | 2          | \$409,796.29            | 2.37%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1          | \$299,199.50            | 1.73%       | 0        | \$0.00              | NA | 0        | \$              |
|              | METRO CREDIT<br>UNION                       | 1          | \$377,321.97            | 2.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              | OCEANFIRST BANK                             | 3          | \$1,000,074.23          | 5.79%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE<br>CORPORATION                 | 1          | \$202,924.78            | 1.17%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION    | 6          | \$1,283,358.10          | 7.43%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ST. MARYS CREDIT<br>UNION                   | 1          | \$182,337.60            | 1.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SUBURBAN<br>MORTGAGE                        | 1          | \$270,371.96            | 1.56%       | 0        | \$0.00              | NA | 0        | \$              |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY OF NEW MEXICO                           |           |                        |             |          |               |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$220,554.59           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES CREDIT UNION                        | 5         | \$1,249,669.24         | 7.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK, NATIONAL ASSOCIATION                | 2         | \$698,577.20           | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC                  | 2         | \$779,896.19           | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 6         | \$1,418,207.57         | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$324,113.91           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$205,205.85           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                            | 1         | \$237,138.11           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 9         | \$2,742,396.10         | 15.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b> | <b>\$17,279,134.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YRT7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$2,808,700.00         | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 43        | \$11,185,664.00        | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 64        | \$17,834,370.84        | 26.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$178,627.68           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$344,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 2         | \$732,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 5         | \$1,298,480.00         | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 24        | \$6,298,741.00         | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 23        | \$6,213,149.89         | 9.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1         | \$306,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 13        | \$4,853,678.02         | 7.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$200,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                                  | 46         | \$14,851,923.29        | 22.12%      | 1        | \$223,006.77        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$67,106,234.72</b> | <b>100%</b> | <b>1</b> | <b>\$223,006.77</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31416YRU4    |  | ACCESS NATIONAL BANK                         | 1          | \$197,850.32           | 6.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                           | 1          | \$334,432.34           | 10.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 1          | \$355,926.42           | 11.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$2,209,853.78         | 71.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,098,062.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31416YRV2    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$175,702.90           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$911,582.94           | 0.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$346,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN BANK                                | 1          | \$194,400.00           | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$295,600.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                               | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ANZ GUAM, INC.                               | 1          | \$189,562.99           | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                          | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$324,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AUBURNBANK                                   | 2          | \$675,810.00           | 0.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AURORA BANK FSB                              | 1          | \$253,200.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2          | \$540,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                            | 4          | \$895,800.00           | 0.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | BANK OF THE WEST                             | 4          | \$1,242,313.66         | 1.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | BENCHMARK BANK                               | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 2          | \$727,600.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  |  | 3          | \$1,057,000.00         | 1.04%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BRYN MAWR TRUST COMPANY THE                                   |    |                |       |   |        |    |   |    |
|  | BUSEY BANK  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC  | 4  | \$1,177,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$176,759.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 13 | \$3,206,388.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC   | 2  | \$600,350.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.   | 2  | \$609,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC   | 1  | \$282,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$1,828,169.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION   | 1  | \$205,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                 | 9  | \$2,179,652.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                    | 2  | \$562,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE  | 12 | \$3,198,272.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 2  | \$423,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$271,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$307,942.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1  | \$228,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK   | 1  | \$432,292.72   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4  | \$968,750.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FIRST INTERSTATE BANK                           |    |                |       |   |        |    |   |    |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$807,309.64   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 13 | \$3,350,407.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$972,230.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM                     | 1  | \$186,530.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                | 10 | \$2,530,739.09 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$748,750.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                              | 1  | \$388,553.79   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                    | 3  | \$724,203.02   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                     | 17 | \$5,249,739.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                                  | 4  | \$1,084,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                              | 6  | \$1,386,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$389,100.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$210,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK                           | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$181,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                      | 2  | \$420,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                               | 1  | \$414,675.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION                    | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 6  | \$1,658,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| LYONS MORTGAGE SERVICES, INC.             | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                | 5 | \$1,122,630.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY   | 1 | \$177,795.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                  | 1 | \$313,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.                 | 1 | \$241,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION              | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                    | 1 | \$286,678.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$308,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$395,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                  | 5 | \$1,184,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$517,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$198,760.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK                  | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                      | 2 | \$866,068.71   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PBI BANK                                  | 1 | \$240,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$186,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC               | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,552,411.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE                    | 4 | \$861,207.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT UNION   | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 2  | \$603,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.   | 10 | \$3,772,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$480,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$330,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$231,733.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$249,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$249,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$212,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STURDY SAVINGS BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$319,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK  | 2  | \$384,583.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 5  | \$1,321,307.37 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 3  | \$991,420.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VALLEY NATIONAL BANK                                      | 1          | \$306,850.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                                     | 1          | \$249,719.86            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK   | 1          | \$184,410.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.  | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$193,758.72            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                                 | 2          | \$415,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 96         | \$27,972,497.29         | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>363</b> | <b>\$101,254,568.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YRW0    | CHASE HOME FINANCE, LLC                                   | 1          | \$185,254.08            | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREYLOCK FEDERAL CREDIT UNION                             | 2          | \$501,282.88            | 23.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER HOME LOAN, L.L.C.                                  | 1          | \$341,766.10            | 15.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 2          | \$456,103.16            | 21.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$163,431.54            | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2          | \$517,845.82            | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,165,683.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YRX8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2          | \$562,910.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                                   | 10         | \$2,713,875.00          | 14.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                                | 8          | \$2,336,500.00          | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$369,159.62            | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$182,875.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3          | \$608,710.00            | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 9          | \$2,186,270.00          | 11.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | IMORTGAGE.COM,<br>INC.                        |            |                        |             |          |               |    |          |           |
|              |  | SHEA MORTGAGE,<br>INC.                        | 3          | \$1,185,459.66         | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 28         | \$8,456,908.78         | 45.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$18,602,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31416YRY6    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$136,331.04           | 12.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC               | 2          | \$251,432.00           | 22.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVERBANK                                      | 1          | \$216,880.01           | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1          | \$529,112.68           | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,133,755.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417NXS5    |  | PROSPECT<br>MORTGAGE, LLC                     | 15         | \$1,017,117.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,017,117.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417NXT3    |  | PROSPECT<br>MORTGAGE, LLC                     | 6          | \$1,063,178.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,063,178.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417WKF7    |  | GUILD MORTGAGE<br>COMPANY                     | 54         | \$6,392,833.85         | 91.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3          | \$607,380.00           | 8.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,000,213.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417WKG5    |  | GUILD MORTGAGE<br>COMPANY                     | 86         | \$17,636,208.13        | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3          | \$550,800.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$18,187,008.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417WKH3    |  | GUILD MORTGAGE<br>COMPANY                     | 158        | \$23,209,427.86        | 93.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 13         | \$1,634,753.00         | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$24,844,180.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31417Y2A4    |  | COLONIAL SAVINGS<br>FA                        | 3          | \$249,059.54           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMPASS BANK                                  | 2          | \$356,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME<br>LOANS, INC.                   | 2          | \$140,703.23           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                              | 1          | \$169,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |        |   |        |    |   |    |
|--|----|----------------|--------|---|--------|----|---|----|
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                   | 4  | \$267,984.53   | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                   | 1  | \$113,136.30   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 6  | \$499,460.00   | 2.47%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK<br>F.S.B.                                    | 2  | \$112,191.57   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA   | 10 | \$2,201,203.27 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY<br>CREDIT<br>CORPORATION                    | 5  | \$596,204.89   | 2.95%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5  | \$500,000.00   | 2.47%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA<br>INC.                                    | 1  | \$72,160.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR<br>MORTGAGE, LLC                                | 6  | \$1,576,760.83 | 7.8%   | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 2  | \$167,505.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN<br>SERVICES, LLC                             | 2  | \$130,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE,<br>L.L.C.                                  | 5  | \$623,986.00   | 3.09%  | 0 | \$0.00 | NA | 0 | \$ |
| RBC BANK (USA)   | 5  | \$962,500.00   | 4.76%  | 0 | \$0.00 | NA | 0 | \$ |
| SA MORTGAGE<br>SERVICES, LLC                               | 1  | \$192,750.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 5  | \$948,472.84   | 4.69%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK,<br>FSB                                    | 9  | \$694,767.44   | 3.44%  | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS<br>BANK                                   | 4  | \$467,501.00   | 2.31%  | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE  | 18 | \$2,918,274.78 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 4  | \$214,889.34   | 1.06%  | 0 | \$0.00 | NA | 0 | \$ |
| U.S. BANK N.A.   | 5  | \$338,132.50   | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR<br>MORTGAGE, INC.                                 | 2  | \$208,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable  | 47 | \$5,488,596.65 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |



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| Total     |  |  | 157 | \$20,209,239.71 | 100%   | 0 | \$0.00 |    | 0 | \$ |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|----|
| 31417Y2B2 | 1ST SOURCE BANK                                      |  | 4   | \$836,133.36    | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ALLIED HOME MORTGAGE CORPORATION                     |  | 3   | \$479,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF AMERICA, N.A.                                |  | 2   | \$313,835.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHASE HOME FINANCE, LLC                              |  | 3   | \$652,692.11    | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CROWN MORTGAGE COMPANY                               |  | 5   | \$500,252.67    | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY MORTGAGE GROUP LLC                           |  | 21  | \$3,691,274.00  | 4.48%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HANSCOM FEDERAL CREDIT UNION                         |  | 1   | \$124,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESTREET BANK                                      |  | 21  | \$4,796,373.89  | 5.83%  | 0 | \$0.00 | NA | 0 | \$ |
|           | INDEPENDENT BANK                                     |  | 9   | \$587,945.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
|           | METLIFE BANK, NA                                     |  | 63  | \$14,066,011.32 | 17.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 7   | \$681,796.67    | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGEAMERICA INC.                                 |  | 2   | \$329,130.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONSTAR MORTGAGE, LLC                             |  | 11  | \$2,816,055.58  | 3.42%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                |  | 5   | \$548,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 3   | \$260,890.35    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PMC BANCORP  |  | 1   | \$355,320.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PNC BANK, N.A.                                       |  | 8   | \$1,116,359.39  | 1.36%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PROSPECT MORTGAGE, LLC                               |  | 1   | \$389,415.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PULTE MORTGAGE, L.L.C.                               |  | 21  | \$4,351,979.00  | 5.29%  | 0 | \$0.00 | NA | 0 | \$ |
|           | STATE FARM BANK, FSB                                 |  | 13  | \$2,567,271.40  | 3.12%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SWBC MORTGAGE  |  | 22  | \$2,564,055.86  | 3.11%  | 0 | \$0.00 | NA | 0 | \$ |
|           | THE HUNTINGTON NATIONAL BANK                         |  | 1   | \$346,621.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|           | TRUSTMARK NATIONAL BANK                              |  | 11  | \$1,456,967.19  | 1.77%  | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | U.S. BANK N.A.                                       | 1          | \$111,281.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3          | \$717,852.98           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$339,610.01           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 181        | \$37,336,026.40        | 45.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>424</b> | <b>\$82,336,149.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2C0    | 1ST SOURCE BANK                                      | 2          | \$143,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$188,126.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 7          | \$1,094,613.40         | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4          | \$832,750.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                                  | 8          | \$1,301,200.00         | 4.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$155,808.06           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$164,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$986,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 22         | \$4,000,408.12         | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                                    | 2          | \$232,704.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$162,131.67           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 19         | \$4,094,464.06         | 14.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$410,291.34           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$393,900.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$344,491.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 1          | \$181,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$393,675.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS       | 3          | \$497,474.53           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK)  |            |                        |             |          |               |    |          |           |
|              | PNC BANK, N.A.                                       | 4          | \$512,164.48           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 9          | \$1,366,955.00         | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SA MORTGAGE SERVICES, LLC                            | 4          | \$809,400.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 9          | \$1,649,516.92         | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$334,286.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                                 | 3          | \$757,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                              | 2          | \$428,912.12           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 39         | \$7,592,479.38         | 26.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>156</b> | <b>\$29,028,451.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2D8    | BANK OF AMERICA, N.A.                                | 369        | \$52,467,019.72        | 10.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$343,237.87           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 789        | \$83,666,241.05        | 16.95%      | 1        | \$32,081.57   | NA | 1        | \$32,08   |
|              | CITIMORTGAGE, INC.                                   | 198        | \$27,994,105.01        | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                  | 23         | \$3,254,622.00         | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                                   | 31         | \$4,728,680.00         | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 18         | \$2,986,328.16         | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$406,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 75         | \$8,159,332.88         | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 109        | \$16,186,624.28        | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$354,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 74         | \$10,741,656.51        | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                                       | 6          | \$780,186.46           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 23         | \$2,688,453.10         | 0.54%       | 1        | \$154,206.55  | NA | 1        | \$154,20  |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$160,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 2          | \$286,715.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                                | 8          | \$835,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | SUNTRUST MORTGAGE INC.                  | 164          | \$24,094,324.25         | 4.88%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SWBC MORTGAGE                           | 1            | \$252,800.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON NATIONAL BANK            | 11           | \$1,153,804.74          | 0.23%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                  | 228          | \$34,654,236.59         | 7.02%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WESTSTAR MORTGAGE, INC.                 | 1            | \$242,332.01            | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 1,244        | \$217,088,382.59        | 44%         | 2        | \$271,420.48        | NA | 0        | \$              |
| <b>Total</b> |   | <b>3,381</b> | <b>\$493,524,782.22</b> | <b>100%</b> | <b>4</b> | <b>\$457,708.60</b> |    | <b>2</b> | <b>\$186,28</b> |
|              |   |              |                         |             |          |                     |    |          |                 |
| 31417Y2E6    | BANK OF AMERICA, N.A.                   | 66           | \$10,726,257.98         | 8.41%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 8            | \$926,649.47            | 0.73%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE HOME FINANCE, LLC                 | 183          | \$20,715,355.11         | 16.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                      | 48           | \$6,105,504.31          | 4.79%       | 0        | \$0.00              | NA | 0        | \$              |
|              | COMPASS BANK                            | 2            | \$324,450.85            | 0.25%       | 0        | \$0.00              | NA | 0        | \$              |
|              | EMBRACE HOME LOANS, INC.                | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 1            | \$53,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 5            | \$432,748.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GMAC MORTGAGE, LLC                      | 116          | \$14,917,089.06         | 11.7%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 5            | \$393,480.94            | 0.31%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONSTAR MORTGAGE, LLC                | 8            | \$1,202,951.37          | 0.94%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE CORPORATION                | 21           | \$1,299,918.02          | 1.02%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PNC BANK, N.A.                          | 86           | \$12,498,592.56         | 9.8%        | 0        | \$0.00              | NA | 0        | \$              |
|              | PROSPECT MORTGAGE, LLC                  | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                      | 48           | \$5,707,745.48          | 4.48%       | 0        | \$0.00              | NA | 0        | \$              |
|              | RBC BANK (USA)                          | 3            | \$401,223.95            | 0.31%       | 0        | \$0.00              | NA | 0        | \$              |
|              | REGIONS BANK                            | 57           | \$5,320,365.67          | 4.17%       | 1        | \$102,710.36        | NA | 1        | \$102,71        |
|              | STATE FARM BANK, FSB                    | 11           | \$1,068,915.00          | 0.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STERLING SAVINGS BANK                   | 2            | \$394,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$              |

|              |                                      |              |                         |             |          |                     |    |          |                     |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | SUNTRUST MORTGAGE INC.               | 20           | \$2,001,055.00          | 1.57%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | SWBC MORTGAGE                        | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | THE HUNTINGTON NATIONAL BANK         | 21           | \$1,826,755.00          | 1.43%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WELLS FARGO BANK, N.A.               | 13           | \$1,457,673.50          | 1.14%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WESTSTAR MORTGAGE, INC.              | 1            | \$127,159.03            | 0.1%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                          | 327          | \$39,303,338.26         | 30.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>1,055</b> | <b>\$127,494,228.56</b> | <b>100%</b> | <b>1</b> | <b>\$102,710.36</b> |    | <b>1</b> | <b>\$102,710.36</b> |
|              |                                      |              |                         |             |          |                     |    |          |                     |
| 31417Y2F3    | CHASE HOME FINANCE, LLC              | 14           | \$1,015,874.89          | 18.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1            | \$95,000.00             | 1.74%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | NATIONSTAR MORTGAGE, LLC             | 4            | \$300,438.03            | 5.49%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PNC BANK, N.A.                       | 6            | \$590,530.90            | 10.8%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | QUICKEN LOANS INC.                   | 7            | \$621,276.27            | 11.36%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | REGIONS BANK                         | 9            | \$871,195.35            | 15.93%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | STATE FARM BANK, FSB                 | 1            | \$60,000.00             | 1.1%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | SWBC MORTGAGE                        | 1            | \$195,000.00            | 3.57%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                          | 21           | \$1,720,250.98          | 31.44%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>64</b>    | <b>\$5,469,566.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |                                      |              |                         |             |          |                     |    |          |                     |
| 31417Y2G1    | BANK OF AMERICA, N.A.                | 331          | \$39,507,671.49         | 14.37%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | CHASE HOME FINANCE, LLC              | 48           | \$6,748,254.52          | 2.45%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CITIMORTGAGE, INC.                   | 24           | \$3,617,147.41          | 1.32%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | COLONIAL SAVINGS FA                  | 9            | \$1,229,933.54          | 0.45%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | FIFTH THIRD BANK                     | 17           | \$1,703,713.89          | 0.62%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | GMAC MORTGAGE, LLC                   | 3            | \$672,304.94            | 0.24%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | METLIFE BANK, NA                     | 9            | \$1,613,947.27          | 0.59%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PHH MORTGAGE CORPORATION             | 153          | \$23,988,335.42         | 8.72%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PNC BANK, N.A.                       | 4            | \$898,779.10            | 0.33%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | SA MORTGAGE SERVICES, LLC            | 2            | \$170,600.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WELLS FARGO BANK, N.A.               | 63           | \$12,530,299.13         | 4.56%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |                                      | 3            | \$445,275.27            | 0.16%       | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |              |                         |             |          |               |    |          |           |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | WESTSTAR MORTGAGE, INC.                              |              |                         |             |          |               |    |          |           |  |
|              | Unavailable  | 934          | \$181,856,465.32        | 66.13%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>1,600</b> | <b>\$274,982,727.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31417Y2H9    | BANK OF AMERICA, N.A.                                | 14           | \$3,597,305.16          | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4            | \$1,090,059.07          | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | CHASE HOME FINANCE, LLC                              | 2            | \$230,693.90            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |  |
|              | COLONIAL SAVINGS FA                                  | 1            | \$194,451.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | COMPASS BANK   | 3            | \$692,364.32            | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | FIFTH THIRD BANK                                     | 6            | \$581,311.88            | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | HOMESTREET BANK                                      | 60           | \$13,766,043.23         | 24.14%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | KBA MORTGAGE, LLC                                    | 1            | \$416,800.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$609,156.03            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | METLIFE BANK, NA                                     | 12           | \$2,692,192.58          | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$270,491.67            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 4            | \$1,288,755.53          | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$343,490.10            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |  |
|              | PNC BANK, N.A.                                       | 15           | \$2,328,938.78          | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 16           | \$3,932,024.34          | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |  |
|              | RBC BANK (USA)                                       | 11           | \$1,591,063.01          | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | SA MORTGAGE SERVICES, LLC                            | 2            | \$418,893.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | STERLING SAVINGS BANK                                | 4            | \$963,060.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$743,188.72            | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable  | 76           | \$21,265,287.31         | 37.33%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>242</b>   | <b>\$57,015,569.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31417Y2J5    | 1ST SOURCE BANK                                      | 2            | \$492,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | BANK OF AMERICA, N.A.                                | 240          | \$50,310,414.73         | 6%          | 0        | \$0.00        | NA | 0        | \$        |  |

|  |     |                  |        |   |              |    |   |    |
|--|-----|------------------|--------|---|--------------|----|---|----|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$125,000.00     | 0.01%  | 0 | \$0.00       | NA | 0 | \$ |
| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 7   | \$1,086,919.11   | 0.13%  | 0 | \$0.00       | NA | 0 | \$ |
| CHASE HOME<br>FINANCE, LLC                         | 567 | \$100,287,238.29 | 11.96% | 0 | \$0.00       | NA | 0 | \$ |
| CITIMORTGAGE, INC.                                 | 216 | \$41,401,658.98  | 4.94%  | 0 | \$0.00       | NA | 0 | \$ |
| COLONIAL SAVINGS<br>FA                             | 8   | \$1,348,651.25   | 0.16%  | 0 | \$0.00       | NA | 0 | \$ |
| EMBRACE HOME<br>LOANS, INC.                        | 1   | \$92,770.45      | 0.01%  | 0 | \$0.00       | NA | 0 | \$ |
| FIFTH THIRD BANK                                   | 17  | \$2,713,793.31   | 0.32%  | 0 | \$0.00       | NA | 0 | \$ |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 3   | \$281,000.00     | 0.03%  | 0 | \$0.00       | NA | 0 | \$ |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 1   | \$106,140.00     | 0.01%  | 0 | \$0.00       | NA | 0 | \$ |
| GMAC MORTGAGE,<br>LLC                              | 162 | \$29,329,079.78  | 3.5%   | 0 | \$0.00       | NA | 0 | \$ |
| HANSCOM FEDERAL<br>CREDIT UNION                    | 1   | \$170,000.00     | 0.02%  | 0 | \$0.00       | NA | 0 | \$ |
| HOMESTREET BANK                                    | 2   | \$520,256.25     | 0.06%  | 0 | \$0.00       | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 26  | \$4,995,890.31   | 0.6%   | 0 | \$0.00       | NA | 0 | \$ |
| METLIFE BANK, NA                                   | 10  | \$1,516,955.00   | 0.18%  | 0 | \$0.00       | NA | 0 | \$ |
| MORTGAGEAMERICA<br>INC.                            | 1   | \$89,600.00      | 0.01%  | 0 | \$0.00       | NA | 0 | \$ |
| NATIONSTAR<br>MORTGAGE, LLC                        | 4   | \$553,917.99     | 0.07%  | 0 | \$0.00       | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 2   | \$246,089.36     | 0.03%  | 0 | \$0.00       | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                        | 172 | \$30,613,473.49  | 3.65%  | 0 | \$0.00       | NA | 0 | \$ |
| PNC BANK, N.A.                                     | 54  | \$9,433,813.31   | 1.12%  | 0 | \$0.00       | NA | 0 | \$ |
| QUICKEN LOANS INC.                                 | 11  | \$2,391,300.00   | 0.29%  | 0 | \$0.00       | NA | 0 | \$ |
| RBS CITIZENS, NA                                   | 32  | \$5,331,941.77   | 0.64%  | 0 | \$0.00       | NA | 0 | \$ |
| REGIONS BANK                                       | 50  | \$6,730,467.82   | 0.8%   | 1 | \$127,251.76 | NA | 0 | \$ |
| SA MORTGAGE<br>SERVICES, LLC                       | 2   | \$540,000.00     | 0.06%  | 0 | \$0.00       | NA | 0 | \$ |
| STATE FARM BANK,<br>FSB                            | 2   | \$129,350.00     | 0.02%  | 0 | \$0.00       | NA | 0 | \$ |
|  | 12  | \$2,011,525.00   | 0.24%  | 0 | \$0.00       | NA | 0 | \$ |

|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | STERLING SAVINGS BANK                   |              |                         |             |          |                     |    |          |           |
|              | STONEGATE MORTGAGE CORPORATION          | 2            | \$207,455.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 160          | \$27,272,567.69         | 3.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SWBC MORTGAGE                           | 4            | \$786,199.26            | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 42           | \$5,132,644.97          | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 5            | \$593,532.12            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                          | 1            | \$147,495.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 1,282        | \$237,033,799.20        | 28.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 1,409        | \$274,817,324.30        | 32.76%      | 2        | \$238,023.99        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,511</b> | <b>\$838,841,063.74</b> | <b>100%</b> | <b>3</b> | <b>\$365,275.75</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                     |    |          |           |
| 31417Y2K2    | BANK OF AMERICA, N.A.                   | 4            | \$707,197.52            | 0.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1            | \$77,000.00             | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                 | 301          | \$42,903,244.00         | 45.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 37           | \$6,466,938.67          | 6.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 1            | \$43,881.83             | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 6            | \$992,357.54            | 1.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC              | 1            | \$61,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                      | 9            | \$1,214,645.16          | 1.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION            | 1            | \$355,000.00            | 0.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4            | \$677,666.42            | 0.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                | 10           | \$1,633,721.27          | 1.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE                    | 2            | \$122,705.84            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                                     |            |                        |             |          |               |    |          |           |
|              | PHH MORTGAGE CORPORATION                             | 10         | \$1,215,169.43         | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 28         | \$4,046,119.24         | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$75,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 2          | \$358,009.05           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 16         | \$1,991,772.72         | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$137,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 2          | \$255,371.37           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 13         | \$1,773,791.55         | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 38         | \$5,152,230.14         | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 64         | \$12,244,133.61        | 13.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 68         | \$10,902,311.08        | 11.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>621</b> | <b>\$93,476,266.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2L0    | BANK OF AMERICA, N.A.                                | 52         | \$28,875,396.43        | 16.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$455,875.72           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 5          | \$2,751,857.66         | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 21         | \$12,551,568.17        | 7.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$444,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 13         | \$6,986,715.75         | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 3          | \$1,893,000.00         | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$2,279,420.00         | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$1,668,058.53         | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 3          | \$1,404,238.58         | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 13         | \$8,421,450.14         | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$639,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                     | 9          | \$4,840,012.18         | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                   |            |                         |             |          |                     |    |          |                 |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | STERLING SAVINGS BANK             | 13         | \$6,803,850.00          | 3.88%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.            | 5          | \$2,818,500.00          | 1.61%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WESTSTAR MORTGAGE, INC.           | 1          | \$430,919.50            | 0.25%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 159        | \$92,298,880.75         | 52.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                   | <b>307</b> | <b>\$175,562,943.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |                                   |            |                         |             |          |                     |    |          |                 |
| 31417Y2M8    | BANK OF AMERICA, N.A.             | 126        | \$30,297,046.66         | 13.73%      | 2        | \$679,543.39        | NA | 1        | \$270,07        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 5          | \$1,281,019.37          | 0.58%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE HOME FINANCE, LLC           | 465        | \$106,539,232.54        | 48.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                | 68         | \$16,084,822.21         | 7.29%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIFTH THIRD BANK                  | 1          | \$275,600.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | METLIFE BANK, NA                  | 10         | \$2,115,628.00          | 0.96%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONSTAR MORTGAGE, LLC          | 108        | \$26,050,660.01         | 11.81%      | 0        | \$0.00              | NA | 0        | \$              |
|              | ONEWEST BANK, FSB                 | 9          | \$2,374,799.15          | 1.08%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PENNYMAC LOAN SERVICES, LLC       | 2          | \$360,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE CORPORATION          | 7          | \$1,326,061.68          | 0.6%        | 0        | \$0.00              | NA | 0        | \$              |
|              | PNC BANK, N.A.                    | 67         | \$17,361,598.27         | 7.87%       | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                | 45         | \$10,304,325.00         | 4.67%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STERLING SAVINGS BANK             | 1          | \$361,677.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$              |
|              | U.S. BANK N.A.                    | 6          | \$959,928.24            | 0.44%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 21         | \$4,966,017.05          | 2.25%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                   | <b>941</b> | <b>\$220,658,915.18</b> | <b>100%</b> | <b>2</b> | <b>\$679,543.39</b> |    | <b>1</b> | <b>\$270,07</b> |
|              |                                   |            |                         |             |          |                     |    |          |                 |
| 31417Y2N6    | BANK OF AMERICA, N.A.             | 7          | \$1,164,896.81          | 9.78%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONSTAR MORTGAGE, LLC          | 35         | \$7,877,199.93          | 66.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              | ONEWEST BANK, FSB                 | 1          | \$106,091.73            | 0.89%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE CORPORATION          | 2          | \$655,207.00            | 5.5%        | 0        | \$0.00              | NA | 0        | \$              |
|              | PNC BANK, N.A.                    | 4          | \$1,015,566.38          | 8.53%       | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                | 2          | \$415,396.50            | 3.49%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SUNTRUST MORTGAGE INC.            | 4          | \$676,861.78            | 5.68%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$11,911,220.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417Y2P1    | BANK OF AMERICA, N.A.                   | 1         | \$454,951.61           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 3         | \$1,405,000.00         | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION            | 1         | \$648,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 5         | \$2,929,170.91         | 19.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$539,394.91           | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                        | 4         | \$2,182,128.96         | 14.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORGAN STANLEY CREDIT CORPORATION       | 3         | \$1,569,773.26         | 10.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                       | 2         | \$921,953.22           | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8         | \$4,653,565.32         | 30.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$15,303,938.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2Q9    | BANK OF AMERICA, N.A.                   | 18        | \$9,576,218.88         | 35.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1         | \$588,934.16           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 4         | \$2,333,621.95         | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                       | 1         | \$675,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                          | 13        | \$8,262,878.68         | 30.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                   | 2         | \$1,098,002.57         | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                           | 1         | \$537,139.55           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 6         | \$3,639,606.75         | 13.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$26,711,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2R7    | BANK OF AMERICA, N.A.                   | 33        | \$19,124,334.38        | 70.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                | 4         | \$2,514,125.18         | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                          | 7         | \$3,987,790.02         | 14.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2         | \$1,401,067.84         | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$27,027,317.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2S5    | CHASE HOME FINANCE, LLC                 | 63        | \$13,768,530.93        | 31.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 68        | \$15,808,764.29        | 36.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                | 5         | \$1,174,601.14         | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | ONEWEST BANK, FSB                                    | 7          | \$2,146,395.78         | 4.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 11         | \$2,311,452.76         | 5.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 28         | \$7,122,150.00         | 16.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 1          | \$93,500.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 2          | \$340,925.17           | 0.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 3          | \$886,000.00           | 2.02%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>188</b> | <b>\$43,652,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31417Y2T3    | BANK OF AMERICA, N.A.                                | 21         | \$5,059,496.94         | 24.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$224,644.06           | 1.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 3          | \$421,870.55           | 2.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 41         | \$9,479,556.31         | 45.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK   | 2          | \$368,096.49           | 1.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 9          | \$1,744,507.44         | 8.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 11         | \$3,367,413.05         | 16.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>88</b>  | <b>\$20,665,584.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31417Y2U0    | BANK OF AMERICA, N.A.                                | 21         | \$5,376,694.16         | 67.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 3          | \$440,955.83           | 5.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$148,580.74           | 1.88%       | 1        | \$141,304.12        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 1          | \$172,267.83           | 2.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 10         | \$1,774,074.84         | 22.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,912,573.40</b>  | <b>100%</b> | <b>1</b> | <b>\$141,304.12</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2V8    | BANK OF AMERICA, N.A.                                | 2          | \$185,293.87           | 4.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 1          | \$172,162.05           | 4.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$780,593.21           | 19.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 2          | \$521,659.19           | 13.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$663,189.06           | 16.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$230,992.05           | 5.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | USAA DIRECT DELIVERY                                 | 2          | \$314,806.76           | 7.88%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                          |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 5         | \$1,126,584.13         | 28.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,995,280.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2W6    |  | BANK OF AMERICA, N.A.    | 2         | \$441,012.16           | 31.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ONEWEST BANK, FSB        | 3         | \$958,630.92           | 68.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,399,643.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3C9    |  | BANK OF AMERICA, N.A.    | 7         | \$3,730,783.86         | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION | 3         | \$1,820,778.81         | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$5,551,562.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3D7    |  | BANK OF AMERICA, N.A.    | 21        | \$12,825,204.01        | 33.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ONEWEST BANK, FSB        | 2         | \$1,100,931.28         | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION | 9         | \$5,390,836.36         | 14.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.           | 10        | \$5,982,508.08         | 15.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 22        | \$12,863,084.04        | 33.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>64</b> | <b>\$38,162,563.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3E5    |  | PHH MORTGAGE CORPORATION | 1         | \$600,000.00           | 56.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$468,313.87           | 43.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$1,068,313.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3F2    |  | BANK OF AMERICA, N.A.    | 4         | \$1,224,669.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,224,669.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3G0    |  | CHASE HOME FINANCE, LLC  | 2         | \$89,272.27            | 8.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.           | 6         | \$351,207.53           | 31.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.   | 3         | \$223,200.00           | 20.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5         | \$451,308.06           | 40.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,114,987.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3K1    |  | CITIMORTGAGE, INC.       | 3         | \$784,232.00           | 56.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$594,208.81           | 43.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,378,440.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZ75    |  | 1ST SOURCE BANK          | 3         | \$273,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIED HOME              | 1         | \$129,304.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                                 |    |                |        |   |        |    |   |    |
|  | BANK OF AMERICA, N.A.                                | 3  | \$984,381.78   | 2.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE GROUP LLC                           | 6  | \$591,175.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                 | 3  | \$466,746.17   | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HANSCOM FEDERAL CREDIT UNION                         | 3  | \$570,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                      | 3  | \$380,550.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                                     | 5  | \$388,047.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KBA MORTGAGE, LLC                                    | 1  | \$55,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                     | 26 | \$5,792,959.00 | 12.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4  | \$562,664.10   | 1.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                 | 3  | \$531,700.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR MORTGAGE, LLC                             | 10 | \$1,704,012.25 | 3.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2  | \$292,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ONEWEST BANK, FSB                                    | 4  | \$872,511.27   | 1.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC LOAN SERVICES, LLC                          | 3  | \$440,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4  | \$564,009.58   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP  | 3  | \$645,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                       | 12 | \$1,601,632.32 | 3.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                               | 29 | \$4,695,294.35 | 9.97%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SA MORTGAGE SERVICES, LLC                            | 5  | \$1,445,369.00 | 3.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                 | 41 | \$5,636,601.08 | 11.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 18 | \$2,538,163.08 | 5.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 1  | \$200,587.86   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                              | 1  | \$53,250.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTSTAR MORTGAGE, INC.                              | 6  | \$1,045,398.77 | 2.22%  | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 99         | \$14,649,714.61        | 31.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$47,109,871.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZ83    |  | FIFTH THIRD BANK                                     | 1          | \$216,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 5          | \$966,028.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$937,400.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 5          | \$1,092,600.00         | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3          | \$221,483.67           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ONEWEST BANK, FSB                                    | 4          | \$992,100.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                       | 1          | \$55,741.22            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | QUICKEN LOANS INC.                                   | 2          | \$238,450.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$161,750.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STERLING SAVINGS BANK                                | 1          | \$173,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SWBC MORTGAGE  | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$98,366.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTSTAR MORTGAGE, INC.                              | 3          | \$282,447.79           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 61         | \$8,951,226.69         | 61.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$14,486,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417YZV2    |  | 1ST SOURCE BANK                                      | 4          | \$970,977.47           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                     | 3          | \$761,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2          | \$530,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                                | 4          | \$647,715.70           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$305,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 8          | \$2,000,000.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | BETHPAGE FEDERAL CREDIT UNION                        |     |                 |        |   |        |    |   |    |
|  | CROWN MORTGAGE COMPANY                               | 3   | \$525,050.56    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMBRACE HOME LOANS, INC.                             | 2   | \$497,035.44    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                  | 14  | \$4,443,400.00  | 2.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE GROUP LLC                           | 19  | \$3,818,523.00  | 2%     | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                 | 10  | \$1,949,253.00  | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HANSCOM FEDERAL CREDIT UNION                         | 5   | \$1,727,100.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                      | 32  | \$6,723,838.00  | 3.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                                     | 12  | \$1,109,873.00  | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KBA MORTGAGE, LLC                                    | 6   | \$1,417,401.00  | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                     | 197 | \$48,641,353.46 | 25.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                 | 2   | \$423,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR MORTGAGE, LLC                             | 9   | \$2,494,887.70  | 1.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 10  | \$1,499,943.36  | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC LOAN SERVICES, LLC                          | 6   | \$872,283.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6   | \$865,401.92    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK   | 29  | \$4,956,677.29  | 2.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP  | 4   | \$783,750.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                       | 16  | \$2,554,602.28  | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROSPECT MORTGAGE, LLC                               | 2   | \$716,172.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                               | 79  | \$18,076,810.74 | 9.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SA MORTGAGE SERVICES, LLC                            | 16  | \$5,346,786.00  | 2.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                 | 27  | \$5,601,269.16  | 2.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 7   | \$1,056,725.99  | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                              | 35  | \$6,881,732.16  | 3.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | U.S. BANK N.A.                                       | 1   | \$190,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2   | \$215,033.94    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |



|              |                                       |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTSTAR MORTGAGE, INC.               |              |                         |             |          |               |    |          |           |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 4            | \$523,422.17            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 247          | \$62,174,927.02         | 32.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>825</b>   | <b>\$191,301,445.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |              |                         |             |          |               |    |          |           |
| 31417YZW0    | BANK OF AMERICA, N.A.                 | 90           | \$20,835,351.65         | 7.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION     | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC               | 15           | \$3,952,559.59          | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                    | 74           | \$14,406,737.58         | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                   | 4            | \$795,150.70            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                      | 31           | \$5,111,734.22          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                    | 2            | \$228,743.09            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                       | 5            | \$649,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 6            | \$1,343,778.38          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1            | \$96,001.80             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION              | 102          | \$19,558,079.26         | 6.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                        | 40           | \$7,482,727.27          | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                    | 1            | \$391,225.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                      | 26           | \$4,507,340.13          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                          | 28           | \$4,396,240.02          | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                 | 4            | \$899,993.60            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION        | 1            | \$140,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                | 36           | \$6,742,677.94          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                         | 3            | \$584,196.91            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK          | 2            | \$330,863.52            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                | 627          | \$126,323,065.01        | 43.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 322          | \$74,064,070.35         | 25.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1,421</b> | <b>\$293,050,636.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |           |                        |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PC86    | SALEM FIVE MORTGAGE COMPANY, LLC | 83        | \$17,998,868.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>83</b> | <b>\$17,998,868.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PC94    | SALEM FIVE MORTGAGE COMPANY, LLC | 18        | \$4,003,522.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$4,003,522.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SWG0    | REGIONS BANK                     | 35        | \$2,183,260.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$2,183,260.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SWH8    | REGIONS BANK                     | 75        | \$7,307,047.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>75</b> | <b>\$7,307,047.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SWK1    | REGIONS BANK                     | 21        | \$2,031,502.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,031,502.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SWL9    | REGIONS BANK                     | 63        | \$3,530,260.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>63</b> | <b>\$3,530,260.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SWM7    | REGIONS BANK                     | 59        | \$13,692,907.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>59</b> | <b>\$13,692,907.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SWN5    | REGIONS BANK                     | 66        | \$8,433,751.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>66</b> | <b>\$8,433,751.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SWP0    | REGIONS BANK                     | 10        | \$2,099,875.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,099,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SWQ8    | REGIONS BANK                     | 25        | \$2,838,015.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$2,838,015.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SWR6    | REGIONS BANK                     | 9         | \$1,613,220.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,613,220.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418UJJ4    | PENNYMAC LOAN SERVICES, LLC      | 8         | \$1,177,441.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,177,441.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418V6C1    | Unavailable                      | 7         | \$1,045,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,045,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418V7L0    |                                  | 18        | \$5,090,165.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |           |                       |             |          |               |          |           |    |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | HSBC MORTGAGE CORPORATION (USA)   |           |                       |             |          |               |          |           |    |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$5,090,165.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31418V7M8    |  | HSBC MORTGAGE CORPORATION (USA)   | 18        | \$5,007,591.21        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$5,007,591.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31418VK27    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 4         | \$1,080,960.92        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,080,960.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31418VK35    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 19        | \$1,482,917.08        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,482,917.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31418VK43    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 11        | \$1,453,069.02        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,453,069.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31418VK50    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 23        | \$5,899,245.03        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$5,899,245.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31418VK68    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,551,479.06        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,551,479.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31418WAA8    |  | HSBC MORTGAGE CORPORATION (USA)   | 19        | \$5,031,641.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$5,031,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31419BKY0    |  | POPULAR MORTGAGE, INC.            | 14        | \$1,205,690.37        | 80.97%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                       | 2         | \$283,391.70          | 19.03%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,489,082.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31419BL29    |  | POPULAR MORTGAGE, INC.            | 15        | \$1,235,861.78        | 94.3%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                       | 1         | \$74,701.42           | 5.7%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,310,563.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

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|              |                        |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31419BL45    | POPULAR MORTGAGE, INC. | 12         | \$1,960,800.00         | 88.95%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            | 2          | \$243,586.04           | 11.05%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,204,386.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BL52    | POPULAR MORTGAGE, INC. | 17         | \$2,905,400.00         | 83.74%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            | 6          | \$564,337.71           | 16.26%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,469,737.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BL60    | POPULAR MORTGAGE, INC. | 29         | \$4,144,813.37         | 83.93%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            | 7          | \$793,828.91           | 16.07%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,938,642.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BL78    | POPULAR MORTGAGE, INC. | 4          | \$557,753.35           | 43.36%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            | 6          | \$728,670.17           | 56.64%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,286,423.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BLF0    | POPULAR MORTGAGE, INC. | 13         | \$1,658,953.21         | 96.94%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            | 1          | \$52,334.76            | 3.06%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,711,287.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419BLZ6    | POPULAR MORTGAGE, INC. | 21         | \$2,593,750.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,593,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419CU27    | KBA MORTGAGE, LLC      | 7          | \$1,694,375.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,694,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419CUZ4    | KBA MORTGAGE, LLC      | 10         | \$1,100,088.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,100,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419E6A2    | REGIONS BANK           | 81         | \$8,046,937.94         | 100%        | 1        | \$94,265.56        | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>81</b>  | <b>\$8,046,937.94</b>  | <b>100%</b> | <b>1</b> | <b>\$94,265.56</b> |    | <b>0</b> | <b>\$</b>          |
| 31419E6Q7    | REGIONS BANK           | 106        | \$13,709,859.79        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>106</b> | <b>\$13,709,859.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419E6R5    | REGIONS BANK           | 119        | \$29,213,628.14        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        | <b>119</b> | <b>\$29,213,628.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31419E6S3    | REGIONS BANK           | 71         | \$6,819,325.98         | 100%        | 1        | \$90,283.93        | NA | 1        | \$90,283.93        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$6,819,325.98</b>  | <b>100%</b> | <b>1</b> | <b>\$90,283.93</b> |    | <b>1</b> | <b>\$90,283.93</b> |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419E6T1    | REGIONS BANK                               | 93         | \$24,012,032.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>93</b>  | <b>\$24,012,032.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419E6U8    | REGIONS BANK                               | 129        | \$7,385,943.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>129</b> | <b>\$7,385,943.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419EPE3    | Unavailable                                | 5          | \$1,262,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,262,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419EPF0    | Unavailable                                | 6          | \$1,762,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,762,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FA89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,224,147.36          | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 454        | \$140,294,298.20        | 97.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>469</b> | <b>\$144,518,445.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FA97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$270,800.00            | 10.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 8          | \$2,353,532.71          | 89.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,624,332.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FB21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$770,827.43            | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 93         | \$24,004,693.24         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b>  | <b>\$24,775,520.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FB47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,218,491.33          | 59.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 7          | \$2,222,165.63          | 40.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,440,656.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FB54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,470,780.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 244        | \$73,673,689.34         | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>250</b> | <b>\$75,144,469.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FB62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$740,244.18            | 13.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 20         | \$4,760,323.97          | 86.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,500,568.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FB70    |  | Unavailable                                | 36         | \$9,595,998.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,595,998.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FB88    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$630,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 33         | \$10,151,995.72        | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$10,781,995.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FB96    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 34         | \$9,024,248.93         | 11.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 246        | \$71,904,032.18        | 88.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$80,928,281.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,758,111.54         | 17.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 29         | \$8,331,320.34         | 82.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$10,089,431.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,819,182.29         | 32.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 13         | \$3,720,937.79         | 67.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,540,120.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$495,173.34           | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 11         | \$3,331,622.20         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,826,795.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$302,501.77           | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 55         | \$3,841,570.53         | 92.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,144,072.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$380,509.68           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 89         | \$8,820,455.44         | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$9,200,965.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FBF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$952,300.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 75         | \$8,822,710.73         | 90.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$9,775,010.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,083,545.32         | 7.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 92         | \$12,646,314.10        | 92.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,729,859.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$965,951.31           | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 110        | \$17,843,981.05        | 94.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>116</b> | <b>\$18,809,932.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBJ4    | Unavailable                                | 26         | \$7,362,248.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,362,248.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$867,535.13           | 19.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 60         | \$3,531,041.60         | 80.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b>  | <b>\$4,398,576.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBL9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$192,315.72           | 7.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 24         | \$2,348,620.39         | 92.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,540,936.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBM7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$239,202.00           | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 13         | \$1,529,858.22         | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,769,060.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$548,770.66           | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 17         | \$2,330,508.61         | 80.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,879,279.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBP0    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$321,110.00           | 28.31%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 5          | \$813,084.73           | 71.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,134,194.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBQ8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,671,229.07         | 48.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9          | \$1,775,476.16         | 51.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,446,705.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBR6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$907,125.00           | 64.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$504,940.00           | 35.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,412,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBS4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 24         | \$7,282,785.96         | 64.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$4,080,359.94         | 35.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$11,363,145.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBT2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,169,897.26         | 50.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$3,052,200.25         | 49.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$6,222,097.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBU9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$3,148,656.32         | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$2,431,272.62         | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$5,579,928.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBV7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$925,325.18           | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 128        | \$8,414,496.31         | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$9,339,821.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBW5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 18         | \$1,779,339.09         | 14.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 103        | \$10,129,250.24        | 85.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$11,908,589.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBX3    |  |                                      | 9          | \$1,070,275.40         | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                        |             |          |               |    |          |           |
|              | Unavailable                                | 61        | \$7,183,718.17         | 87.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$8,253,993.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$1,699,858.83         | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 76        | \$10,471,600.27        | 86.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>88</b> | <b>\$12,171,459.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FBZ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$625,149.39           | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 41        | \$6,694,188.62         | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,319,338.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCA2    | Unavailable                                | 30        | \$17,146,930.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b> | <b>\$17,146,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCB0    | Unavailable                                | 17        | \$9,881,643.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$9,881,643.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$322,745.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 11        | \$1,044,239.81         | 76.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,366,984.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$70,907.71            | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 20        | \$1,653,329.09         | 95.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,724,236.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCE4    | Unavailable                                | 11        | \$1,424,815.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,424,815.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCF1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$201,520.70           | 8.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 35        | \$2,240,429.23         | 91.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,441,949.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCG9    | FLAGSTAR CAPITAL<br>MARKETS                | 7         | \$658,647.07           | 9.44%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 65         | \$6,315,422.76         | 90.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$6,974,069.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$798,584.94           | 8.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 62         | \$8,096,056.02         | 91.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,894,640.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCJ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$263,820.69           | 9.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 40         | \$2,422,439.66         | 90.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,686,260.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$531,890.87           | 18.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 25         | \$2,294,177.65         | 81.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,826,068.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCL8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$674,825.00           | 21.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 19         | \$2,394,279.03         | 78.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,069,104.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCM6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$363,502.34           | 21.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 13         | \$1,325,764.23         | 78.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,689,266.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCN4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$193,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 62         | \$16,102,040.84        | 98.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$16,295,040.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,107,517.00         | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 200        | \$53,827,570.69        | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$55,935,087.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419FCQ7    |  |  | 9          | \$2,344,872.88         | 25.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |                     |    |          |           |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                        |             |          |                     |    |          |           |  |
|              | Unavailable                                | 28        | \$6,986,768.49         | 74.87%      | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$9,331,641.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419FCR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$2,715,974.20         | 19.13%      | 0        | \$0.00              | NA | 0        | \$        |  |
|              | Unavailable                                | 45        | \$11,481,077.04        | 80.87%      | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>54</b> | <b>\$14,197,051.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419FCS3    | Unavailable                                | 34        | \$9,092,043.39         | 100%        | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$9,092,043.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419FCT1    | Unavailable                                | 7         | \$2,452,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,452,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419GHD9    | Unavailable                                | 22        | \$6,698,050.00         | 100%        | 1        | \$587,307.69        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$6,698,050.00</b>  | <b>100%</b> | <b>1</b> | <b>\$587,307.69</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419GHE7    | Unavailable                                | 23        | \$6,550,580.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$6,550,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419GHF4    | Unavailable                                | 15        | \$5,000,800.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$5,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419GHG2    | Unavailable                                | 5         | \$1,265,107.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,265,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419GMF8    | CITIMORTGAGE, INC.                         | 7         | \$1,209,323.09         | 68.05%      | 0        | \$0.00              | NA | 0        | \$        |  |
|              | Unavailable                                | 4         | \$567,868.13           | 31.95%      | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,777,191.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419GMG6    | CITIMORTGAGE, INC.                         | 54        | \$8,786,226.50         | 80.68%      | 0        | \$0.00              | NA | 0        | \$        |  |
|              | Unavailable                                | 13        | \$2,104,005.33         | 19.32%      | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>67</b> | <b>\$10,890,231.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419GMH4    | CITIMORTGAGE, INC.                         | 22        | \$3,524,701.62         | 75.33%      | 0        | \$0.00              | NA | 0        | \$        |  |
|              | Unavailable                                | 7         | \$1,154,164.06         | 24.67%      | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$4,678,865.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |
|              |  |           |                        |             |          |                     |    |          |           |  |
| 31419GMR2    | CITIMORTGAGE, INC.                         | 9         | \$1,871,793.52         | 87.84%      | 0        | \$0.00              | NA | 0        | \$        |  |
|              | Unavailable                                | 1         | \$259,106.54           | 12.16%      | 0        | \$0.00              | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,130,900.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |  |

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|              |                           |           |                        |             |          |               |    |          |           |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GMS0    | CITIMORTGAGE, INC.        | 8         | \$3,269,393.23         | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5         | \$1,448,507.87         | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b> | <b>\$4,717,901.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HMT6    | QUICKEN LOANS INC.        | 89        | \$19,858,555.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>89</b> | <b>\$19,858,555.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HMU3    | QUICKEN LOANS INC.        | 79        | \$19,510,550.00        | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 1         | \$389,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>80</b> | <b>\$19,899,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HMV1    | QUICKEN LOANS INC.        | 80        | \$19,979,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>80</b> | <b>\$19,979,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HMW9    | QUICKEN LOANS INC.        | 86        | \$18,956,100.00        | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2         | \$601,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>88</b> | <b>\$19,557,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HMX7    | QUICKEN LOANS INC.        | 87        | \$19,819,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>87</b> | <b>\$19,819,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HNB4    | Unavailable               | 93        | \$19,602,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>93</b> | <b>\$19,602,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HNC2    | Unavailable               | 91        | \$19,958,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>91</b> | <b>\$19,958,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419HND0    | Unavailable               | 90        | \$20,017,060.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>90</b> | <b>\$20,017,060.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419LGF4    | NAVY FEDERAL CREDIT UNION | 7         | \$3,736,400.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$3,736,400.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419LGH0    | NAVY FEDERAL CREDIT UNION | 5         | \$2,561,333.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$2,561,333.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MB91    | DORAL BANK                | 14        | \$1,966,493.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,966,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MCA7    | DORAL BANK                | 5         | \$702,000.00           | 61.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2         | \$431,050.00           | 38.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,133,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MCW9    | DORAL BANK                | 21        | \$2,072,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,072,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31419MCX7    |  | DORAL BANK             | 13         | \$1,910,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,910,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQ22    |  | Unavailable            | 7          | \$782,893.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$782,893.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQ30    |  | GMAC MORTGAGE, LLC     | 2          | \$464,217.04           | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A. | 4          | \$559,279.77           | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$4,380,105.52         | 81.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,403,602.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQ48    |  | GMAC MORTGAGE, LLC     | 1          | \$190,988.50           | 19.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$808,189.53           | 80.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$999,178.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQ55    |  | GMAC MORTGAGE, LLC     | 3          | \$672,055.32           | 73.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$248,000.00           | 26.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$920,055.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQ63    |  | GMAC MORTGAGE, LLC     | 4          | \$512,290.39           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | USAA DIRECT DELIVERY   | 1          | \$117,130.80           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A. | 16         | \$2,403,143.25         | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 101        | \$18,225,634.86        | 85.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$21,258,199.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQ71    |  | WELLS FARGO BANK, N.A. | 2          | \$317,665.29           | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$1,280,073.26         | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,597,738.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AQ89    |  | GMAC MORTGAGE, LLC     | 2          | \$332,806.29           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A. | 3          | \$701,246.04           | 16.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$3,311,660.43         | 76.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,345,712.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31421AQ97    |  | GMAC MORTGAGE, LLC                   | 1         | \$147,818.02           | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4         | \$771,977.01           | 83.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$919,795.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ARA3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$306,613.75           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | USAA DIRECT DELIVERY                 | 1         | \$222,400.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.               | 7         | \$1,378,412.47         | 9.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 59        | \$11,969,905.96        | 86.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$13,877,332.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ARB1    |  | WELLS FARGO BANK, N.A.               | 1         | \$127,200.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11        | \$1,177,182.36         | 90.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,304,382.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ARC9    |  | WELLS FARGO BANK, N.A.               | 2         | \$265,814.61           | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12        | \$1,619,467.76         | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,885,282.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421ARF2    |  | CHASE HOME FINANCE, LLC              | 1         | \$130,350.31           | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$489,708.69           | 78.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$620,059.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2A6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1         | \$4,922,343.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,922,343.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2B4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1         | \$6,258,636.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$6,258,636.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2C2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1         | \$8,341,057.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$8,341,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2D0    |  | CENTERLINE MORTGAGE CAPITAL          | 1         | \$5,738,082.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC.  |          |                       |             |          |               |    |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,738,082.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2E8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,957,738.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,957,738.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2F5    |  | PW FUNDING INC.                               | 1        | \$3,115,580.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,115,580.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2G3    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$394,714.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$394,714.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2H1    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$539,926.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$539,926.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2J7    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$472,435.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$472,435.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2K4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$511,002.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$511,002.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2L2    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$819,970.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$819,970.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2M0    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$819,970.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$819,970.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2N8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$869,947.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$869,947.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31377W2P3    |  |   | 1        | \$922,128.57          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MMA MORTGAGE INVESTMENT CORPORATION    |          |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$922,128.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2Q1    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$2,217,629.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,217,629.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2R9    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$2,160,548.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,160,548.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2S7    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$1,274,689.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,274,689.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2U2    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$1,031,051.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,031,051.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2V0    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2W8    |  | CAPMARK FINANCE INC.                   | 1        | \$1,943,661.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,943,661.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2X6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,935,595.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,935,595.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2Y4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,278,621.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,278,621.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W2Z1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,991,387.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |              |  |          |                       |             |          |               |    |          |           |
|--------------|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,991,387.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3A5    | PNC ARCS LLC |  | 1        | \$3,391,124.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,391,124.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3B3    | PNC ARCS LLC |  | 1        | \$3,556,139.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,556,139.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3C1    | PNC ARCS LLC |  | 1        | \$3,472,878.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,472,878.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3D9    | PNC ARCS LLC |  | 1        | \$3,144,046.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,144,046.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3E7    | PNC ARCS LLC |  | 1        | \$3,857,183.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,857,183.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3F4    | PNC ARCS LLC |  | 1        | \$4,745,743.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$4,745,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3G2    | PNC ARCS LLC |  | 1        | \$3,559,508.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,559,508.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3H0    | PNC ARCS LLC |  | 1        | \$3,774,081.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,774,081.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3J6    | PNC ARCS LLC |  | 1        | \$3,751,880.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,751,880.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3K3    | PNC ARCS LLC |  | 1        | \$3,315,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3L1    | PNC ARCS LLC |  | 1        | \$3,301,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,301,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3M9    | PNC ARCS LLC |  | 1        | \$3,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3N7    | PNC ARCS LLC |  | 1        | \$3,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3P2    | PNC ARCS LLC |  | 1        | \$3,508,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              |  | <b>1</b> | <b>\$3,508,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3Q0    | PNC ARCS LLC |  | 1        | \$3,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3R8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,493,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,493,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3S6    |  | PNC ARCS LLC                           | 1        | \$2,915,920.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,915,920.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3T4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,927,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,927,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3U1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,373,417.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,373,417.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3V9    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,579,903.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,579,903.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3W7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,680,776.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,680,776.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3X5    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,271,985.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,271,985.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3Y3    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,242,764.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,242,764.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W3Z0    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,271,770.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,271,770.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4A4    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,352,413.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,352,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |          |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377W4B2    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$1,339,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,339,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4C0    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$950,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$950,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4E6    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$1,101,540.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,101,540.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4F3    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$2,083,055.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,083,055.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4G1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$897,582.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$897,582.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4H9    |  | COLLATERAL MORTGAGE CAPITAL, LLC    | 1        | \$1,279,161.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,279,161.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4J5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,932,394.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,932,394.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4K2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,236,793.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,236,793.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4L0    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$947,754.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$947,754.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4M8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$949,169.62          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$949,169.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4N6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,308,381.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |          |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,308,381.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4P1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$7,007,553.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,007,553.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4Q9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,941,353.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,941,353.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4R7    |  | BULLS CAPITAL PARTNERS, LLC         | 1        | \$757,923.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$757,923.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4T3    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$3,574,969.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,574,969.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4U0    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,509,133.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,509,133.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4V8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,918,067.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,918,067.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4W6    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,206,588.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,206,588.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4X4    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,131,694.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,131,694.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4Y2    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$982,248.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$982,248.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W4Z9    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$4,958,496.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,958,496.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5A3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$566,992.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$566,992.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5B1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$909,866.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$909,866.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5C9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$953,505.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$953,505.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5D7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,993,173.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,993,173.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5E5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,112,833.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,112,833.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5F2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$7,440,008.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,440,008.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5G0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,041,777.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,041,777.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5H8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,969,423.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,969,423.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5J4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,290,194.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,290,194.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377W5K1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,342,598.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,342,598.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5L9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,049,524.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,049,524.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5M7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$9,899,963.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,899,963.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5N5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$760,672.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$760,672.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5P0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,372,856.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,372,856.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5Q8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,758,897.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,758,897.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5R6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,498,782.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,498,782.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5S4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,340,405.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,340,405.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5T2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$13,393,925.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,393,925.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W5U9    |  | M & T REALTY<br>CAPITAL                | 1        | \$1,191,471.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,191,471.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377W5V7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$6,583,580.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,583,580.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377W5W5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$799,371.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$799,371.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377W5X3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,314,589.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,314,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377W5Y1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,163,506.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,163,506.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377W5Z8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,302,281.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,302,281.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377W6A2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,433,735.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,433,735.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377W6B0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,648,359.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,648,359.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377W6C8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,202,488.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,202,488.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377W6D6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,107,886.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,107,886.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377W6E4    | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1        | \$6,091,185.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,091,185.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W6F1    | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1        | \$1,344,220.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,344,220.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W6G9    | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1        | \$1,008,159.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,008,159.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W6H7    | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1        | \$1,734,669.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,734,669.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W6J3    | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W6K0    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,784,111.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,784,111.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W6L8    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,163,876.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,163,876.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W6M6    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,283,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,283,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W6N4    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W6P9    |  | 1        | \$4,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |          |                       |             |          |               |          |           |    |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. |          |                       |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31377W6R5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31377W6S3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,132,489.70        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,132,489.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31377W6T1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31377W6U8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$2,472,640.35        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,472,640.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31377W6V6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$6,937,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,937,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31377W6W4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,005,400.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,005,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31377W6X2    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$2,897,990.07        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,897,990.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31377W6Y0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$6,743,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,743,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31377W7A1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$8,089,091.94        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,089,091.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7B9    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$2,898,951.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,898,951.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7C7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,870,891.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,870,891.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7D5    |  | PNC ARCS LLC                             | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7E3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,764,828.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,764,828.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7F0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,931,277.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,931,277.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7G8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,504,670.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,504,670.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7H6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,116,180.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,116,180.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7J2    |  | PNC ARCS LLC                             | 1        | \$2,789,752.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,789,752.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7K9    |  | PNC ARCS LLC                             | 1        | \$2,883,322.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,883,322.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7L7    |  | PNC ARCS LLC                             | 1        | \$2,788,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,788,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377W7M5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,363,586.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,363,586.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |          |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WTF6    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$3,752,928.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,752,928.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WW96    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$981,964.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$981,964.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WY29    |  | WELLS FARGO BANK N.A.               | 1        | \$5,800,797.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,800,797.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WY37    |  | WELLS FARGO BANK N.A.               | 1        | \$1,636,971.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,636,971.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WY45    |  | WELLS FARGO BANK N.A.               | 1        | \$7,391,153.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,391,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WY52    |  | WELLS FARGO BANK N.A.               | 1        | \$3,399,949.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,399,949.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WY78    |  | WELLS FARGO BANK N.A.               | 1        | \$4,602,544.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,602,544.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WY86    |  | WELLS FARGO BANK N.A.               | 1        | \$960,580.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$960,580.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WY94    |  | REILLY MORTGAGE CAPITAL CORPORATION | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WYS2    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$523,914.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$523,914.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WYT0    |  | MMA MORTGAGE INVESTMENT             | 1        | \$903,943.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | CORPORATION                              |          |                       |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$903,943.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYU7    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$863,573.63          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$863,573.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYV5    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$941,960.98          | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$941,960.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYW3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,245,633.83        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,245,633.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYX1    |  | WELLS FARGO BANK N.A.                    | 1        | \$8,895,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,895,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WYZ6    |  | WELLS FARGO BANK N.A.                    | 1        | \$6,216,361.65        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,216,361.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZ28    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$4,603,734.91        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,603,734.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZ36    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION  | 1        | \$7,358,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,358,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZ44    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION  | 1        | \$7,241,177.86        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,241,177.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZ51    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION  | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZ69    |  |  | 1        | \$3,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |   |          |                       |             |          |               |          |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        |          |                       |             |          |               |          |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZ77    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$3,552,504.45        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,552,504.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZ85    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZ93    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZA0    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$8,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZB8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,644,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,644,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZC6    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,133,886.23        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,133,886.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZD4    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZE2    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$3,352,077.63        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,352,077.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZF9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,494,129.51        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,494,129.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31377WZG7    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,700,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |

|              |   |          |                       |             |          |               |    |          |           |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377WZH5    | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION     | 1        | \$9,579,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,579,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZJ1    | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION     | 1        | \$7,010,946.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,010,946.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZK8    | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,416,724.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,416,724.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZM4    | WELLS FARGO BANK<br>N.A.                      | 1        | \$3,856,509.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,856,509.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZN2    | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,889,127.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,889,127.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZP7    | WELLS FARGO BANK<br>N.A.                      | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZQ5    | WELLS FARGO BANK<br>N.A.                      | 1        | \$7,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZR3    | WELLS FARGO BANK<br>N.A.                      | 1        | \$1,325,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZS1    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,911,758.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,911,758.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZT9    | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$2,720,181.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,720,181.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377WZU6    | CHARTERMAC<br>MORTGAGE CAPITAL                | 1        | \$5,662,978.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | CORPORATION                                   |          |                       |             |          |               |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,662,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZV4    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$7,592,946.56        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,592,946.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZW2    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$4,683,235.05        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,683,235.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZX0    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$6,614,178.10        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,614,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZY8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$9,352,647.24        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,352,647.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377WZZ5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$1,447,113.19        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,447,113.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAA5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$3,966,974.71        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,966,974.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAB3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$5,860,668.26        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,860,668.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAC1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$5,584,351.10        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,584,351.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAD9    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,583,961.20        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,583,961.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XAE7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAF4    |  | ARBOR COMMERCIAL<br>FUNDING LLC          | 1        | \$2,685,300.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,685,300.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAG2    |  | ARBOR COMMERCIAL<br>FUNDING LLC          | 1        | \$2,107,729.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,107,729.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAH0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,296,590.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,296,590.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAK3    |  | ARBOR COMMERCIAL<br>FUNDING LLC          | 1        | \$2,360,829.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,360,829.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAL1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,927,299.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,927,299.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAM9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,686,354.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,686,354.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAN7    |  | ARBOR COMMERCIAL<br>FUNDING LLC          | 1        | \$2,073,534.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,073,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAP2    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,505,486.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,505,486.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAQ0    |  | ARBOR COMMERCIAL<br>FUNDING LLC          | 1        | \$2,116,229.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,116,229.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XAR8    |  | WACHOVIA<br>MULTIFAMILY                  | 1        | \$4,702,444.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                    |          |                       |             |          |               |          |           |
|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | CAPITAL, INC.                      |          |                       |             |          |               |          |           |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,702,444.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAS6    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,211,369.17        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,211,369.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAT4    |  | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1        | \$3,472,979.14        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,472,979.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAU1    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,194,956.29        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,194,956.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAV9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1        | \$5,684,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,684,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAW7    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,250,211.34        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,250,211.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAX5    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,534,057.85        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,534,057.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAY3    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,226,433.61        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,226,433.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XAZ0    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,210,036.19        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,210,036.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381P5R5    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31381PR59    |  | WALKER & DUNLOP, LLC               | 1        | \$4,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31381PVE5    |  |                                    | 1        | \$30,716,000.00       | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK<br>N.A.                      |          |                        |             |          |               |    |          |           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,716,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q2M7    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,994,530.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,994,530.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q3N4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$27,465,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,465,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q3P9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q3U8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$10,955,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,955,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q4G8    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q4H6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q4J2    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$9,685,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q4S2    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,198,190.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,198,190.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q4T0    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$16,952,771.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,952,771.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31381Q4V5    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$4,336,249.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,336,249.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381Q4W3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,973,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,973,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4X1    |  | BEECH STREET<br>CAPITAL, LLC               | 2        | \$6,524,501.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,524,501.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4Y9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,945,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,945,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4Z6    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$1,496,732.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,496,732.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5A0    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$2,634,168.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,634,168.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5B8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$1,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5C6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$21,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5F9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$12,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5G7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$7,666,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,666,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5N2    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1        | \$5,994,065.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,994,065.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5P7    |  | BEECH STREET<br>CAPITAL, LLC               | 2        | \$11,526,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |          |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$11,526,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5Q5    |  | WELLS FARGO BANK N.A.               | 1        | \$3,856,577.73          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,856,577.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5R3    |  | BEECH STREET CAPITAL, LLC           | 1        | \$1,998,162.86          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,998,162.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5W2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$15,986,738.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,986,738.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5X0    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$6,386,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,386,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q6B7    |  | Unavailable                         | 1        | \$112,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$112,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q6D3    |  | THE COMMUNITY DEVELOPMENT TRUST, LP | 1        | \$633,739.23            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$633,739.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q6K7    |  | WALKER & DUNLOP, LLC                | 1        | \$4,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q6Z4    |  | BEECH STREET CAPITAL, LLC           | 1        | \$3,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381Q7A8    |  | BEECH STREET CAPITAL, LLC           | 1        | \$3,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381Q7J9    |  | ALLIANT CAPITAL LLC                 | 1        | \$749,363.55            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$749,363.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q7K6    |  | THE COMMUNITY DEVELOPMENT TRUST, LP | 1        | \$1,069,973.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,069,973.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381QBU9    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QGX8    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$13,830,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QJT4    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QM45    |  | WELLS FARGO BANK N.A.                  | 1        | \$13,687,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,687,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QR24    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$16,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QSB3    |  | WALKER & DUNLOP, LLC                   | 1        | \$8,582,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,582,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QU87    |  | BEECH STREET CAPITAL, LLC              | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUH7    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$1,998,116.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,998,116.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QUJ3    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$4,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QV60    |  | CWCAPITAL                              | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QVW3    |  | BEECH STREET CAPITAL, LLC              | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QW28    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$11,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QW36    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,822,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,822,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QW44    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$22,379,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,379,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QW51    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$12,525,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QW69    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QW77    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$13,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QW85    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$21,264,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,264,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QW93    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,388,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,388,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXB7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,255,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RA87    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$20,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAB0    |  | BEECH STREET CAPITAL, LLC            | 1        | \$50,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$50,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAC8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$4,321,291.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,321,291.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAD6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,497,783.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,497,783.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAF1    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,717,709.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,717,709.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAN4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$858,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$858,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAP9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAS3    |  | WELLS FARGO BANK N.A.                | 1        | \$3,741,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,741,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAT1    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,625,266.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,625,266.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RAV6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,796,544.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,796,544.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RB29    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,148,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                    |          |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RB37    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$1,485,334.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,485,334.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RB52    |  | BEECH STREET CAPITAL, LLC          | 1        | \$11,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$11,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RB60    |  | BEECH STREET CAPITAL, LLC          | 1        | \$22,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$22,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RB78    |  | ALLIANT CAPITAL LLC                | 1        | \$1,471,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,471,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RB94    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$3,645,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBC7    |  | CWCAPITAL                          | 1        | \$18,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381RBD5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBF0    |  | CBRE MULTIFAMILY CAPITAL, INC.     | 1        | \$4,383,090.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,383,090.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBG8    |  | M & T REALTY CAPITAL CORPORATION   | 1        | \$26,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$26,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBH6    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$993,244.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$993,244.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBK9    |  | CWCAPITAL                          | 1        | \$5,097,579.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,097,579.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RBL7    |  | CWCAPITAL                              | 1        | \$3,320,931.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,320,931.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBM5    |  | CWCAPITAL                              | 1        | \$2,465,916.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,916.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBN3    |  | CWCAPITAL                              | 1        | \$3,468,991.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,468,991.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBQ6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION   | 1        | \$1,608,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,608,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBU7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$6,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBW3    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$15,234,435.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,234,435.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBX1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RBZ6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,976,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,976,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RC44    |  | HOMESTREET<br>CAPITAL<br>CORPORATION   | 1        | \$1,031,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RC51    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RC77    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RC93    |  |  | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |          |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BEECH STREET CAPITAL, LLC        |          |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCA0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$10,779,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,779,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCC6    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCD4    |  | WELLS FARGO BANK N.A.            | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCE2    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCF9    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCG7    |  | WALKER & DUNLOP, LLC             | 1        | \$32,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$32,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCH5    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$8,891,471.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,891,471.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCL6    |  | JP MORGAN CHASE BANK, NA         | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCM4    |  | BEECH STREET CAPITAL, LLC        | 1        | \$2,058,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,058,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCN2    |  | ALLIANT CAPITAL LLC              | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |          |                        |             |          |               |    |          |           |
| 31381RCT9    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCU6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCV4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$970,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$970,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCW2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCY8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RD35    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RD76    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDB7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,472,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,472,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDC5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDE1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$12,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDG6    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,696,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,696,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDJ0    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,787,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,787,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDK7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,740,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDQ4    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,057,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDS0    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDZ4    |  | ALLIANT CAPITAL LLC                  | 1        | \$705,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$705,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RE83    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REA8    |  | CWCAPITAL                            | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REB6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$14,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RED2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$4,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REF7    |  | ALLIANT CAPITAL LLC                  | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REG5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$11,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381REH3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381REK6    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,703,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,703,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REM2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$707,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$707,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RENO    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REP5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RES9    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,764,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,764,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RET7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REV2    |  | CWCAPITAL                            | 1        | \$8,317,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RF58    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFB5    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$6,496,621.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,496,621.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFC3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$10,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFE9    |  | CENTERLINE MORTGAGE CAPITAL          | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                   |          |                        |             |          |               |    |          |
| <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> |
| 31381RFF6    |  | NCB, FSB                               | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFG4    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFJ8    |  | NCB, FSB                               | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFK5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFN9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$11,958,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,958,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFU3    |  | CWCAPITAL                              | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFV1    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFZ2    |  | CITIBANK, N.A.                         | 1        | \$7,325,201.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,325,201.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RG40    |  | NCB, FSB                               | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RGB4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RGE8    |  | NCB, FSB                               | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RGK4    |  | WALKER & DUNLOP, LLC                   | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RGL2    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$40,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$40,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGP3    | FREMONT BANK                                 | 1        | \$755,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$755,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGU2    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGX6    | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,124,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,124,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGY4    | NCB, FSB                                     | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RHD9    | WELLS FARGO BANK<br>N.A.                     | 1        | \$21,755,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,755,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RHN7    | CWCAPITAL                                    | 1        | \$2,654,608.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,654,608.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJ62    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJ70    | NCB, FSB                                     | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJ96    | HSBC BANK USA, NA                            | 1        | \$7,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJA3    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJC9    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RJM7    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJN5    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,218,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJQ8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$6,195,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,195,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJT2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,969,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,969,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJV7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,474,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,474,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJV5    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RK29    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RK78    |  | WELLS FARGO BANK N.A.                  | 1        | \$5,013,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RK86    |  | WELLS FARGO BANK N.A.                  | 1        | \$2,428,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,428,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKF0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,681,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,681,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKG8    |  | HSBC BANK USA, NA                      | 1        | \$17,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKH6    |  | HSBC BANK USA, NA                      | 1        | \$11,165,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKJ2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$6,955,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKM5    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$5,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKQ6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,424,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKR4    |  | NCB, FSB                               | 1        | \$2,465,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKS2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$2,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKX1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKY9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$450,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$450,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKZ6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLU6    |  | NCB, FSB                               | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RM35    |  | NCB, FSB                               | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RM43    |  | NCB, FSB                                 | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMD3    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$56,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$56,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMQ4    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$9,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMS0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$32,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMU5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$3,555,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,555,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMV3    |  | HSBC BANK USA, NA                        | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RN91    |  | THE COMMUNITY DEVELOPMENT TRUST, LP      | 1        | \$2,404,655.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,404,655.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNP5    |  | WELLS FARGO BANK N.A.                    | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPD0    |  | THE COMMUNITY DEVELOPMENT TRUST, LP      | 1        | \$1,470,207.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,470,207.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQF4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQU1    |  | GREYSTONE SERVICING                      | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                        | CORPORATION INC. |           |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                        |                  | <b>1</b>  | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A2XW4    | Unavailable            |                  | 14        | \$1,309,801.88         | 100%        | 1        | \$105,148.23        | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>14</b> | <b>\$1,309,801.88</b>  | <b>100%</b> | <b>1</b> | <b>\$105,148.23</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZR3    | STERLING SAVINGS BANK  |                  | 12        | \$1,942,007.80         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>12</b> | <b>\$1,942,007.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A2ZS1    | STERLING SAVINGS BANK  |                  | 18        | \$1,647,585.39         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>18</b> | <b>\$1,647,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A2ZT9    | STERLING SAVINGS BANK  |                  | 52        | \$13,994,948.28        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>52</b> | <b>\$13,994,948.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A2ZU6    | STERLING SAVINGS BANK  |                  | 21        | \$1,457,244.11         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>21</b> | <b>\$1,457,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A2ZV4    | STERLING SAVINGS BANK  |                  | 12        | \$1,597,401.17         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>12</b> | <b>\$1,597,401.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A2ZW2    | STERLING SAVINGS BANK  |                  | 20        | \$4,999,518.80         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>20</b> | <b>\$4,999,518.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A3D38    | Unavailable            |                  | 5         | \$1,005,098.14         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>5</b>  | <b>\$1,005,098.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A3D46    | Unavailable            |                  | 7         | \$1,130,886.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>7</b>  | <b>\$1,130,886.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A3YR2    | PROSPECT MORTGAGE, LLC |                  | 8         | \$3,071,276.01         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>8</b>  | <b>\$3,071,276.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A3YS0    | PROSPECT MORTGAGE, LLC |                  | 3         | \$750,210.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |                  | <b>3</b>  | <b>\$750,210.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A3YT8    | PROSPECT MORTGAGE, LLC |                  | 4         | \$1,310,500.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,310,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YU5    |  | PROSPECT MORTGAGE, LLC            | 5         | \$1,475,484.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,475,484.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YV3    |  | PROSPECT MORTGAGE, LLC            | 31        | \$9,923,368.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$9,923,368.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YW1    |  | PROSPECT MORTGAGE, LLC            | 34        | \$9,906,276.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$9,906,276.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YX9    |  | PROSPECT MORTGAGE, LLC            | 9         | \$2,669,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,669,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A3YY7    |  | PROSPECT MORTGAGE, LLC            | 25        | \$7,341,205.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$7,341,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4B87    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 5         | \$1,640,734.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,640,734.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4B95    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$1,320,043.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,320,043.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4CA1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 56        | \$15,074,481.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$15,074,481.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4CB9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 31        | \$7,377,804.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$7,377,804.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5CS9    |  | COMPASS BANK                      | 20        | \$3,846,029.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,846,029.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5CT7    |  | COMPASS BANK                      | 57        | \$8,523,068.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$8,523,068.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |           |                        |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A5CU4    | COMPASS BANK                     | 85        | \$23,184,947.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>85</b> | <b>\$23,184,947.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5H21    | Unavailable                      | 23        | \$4,551,628.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$4,551,628.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5H39    | Unavailable                      | 8         | \$1,025,980.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,025,980.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5H47    | Unavailable                      | 11        | \$1,254,932.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,254,932.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6DN7    | FIRST MERIT MORTGAGE CORPORATION | 19        | \$1,859,515.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$1,859,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6NL0    | STERLING SAVINGS BANK            | 16        | \$1,635,010.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,635,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6NM8    | STERLING SAVINGS BANK            | 7         | \$1,346,921.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,346,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6NN6    | STERLING SAVINGS BANK            | 12        | \$1,589,891.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,589,891.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6Z94    | RBS CITIZENS, NA                 | 32        | \$8,034,398.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$8,034,398.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6ZX1    | RBS CITIZENS, NA                 | 48        | \$10,399,132.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$10,399,132.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7B23    | PULTE MORTGAGE, L.L.C.           | 8         | \$2,048,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$2,048,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7B31    | PULTE MORTGAGE, L.L.C.           | 31        | \$6,132,180.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$6,132,180.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7B49    | PULTE MORTGAGE, L.L.C.           | 17        | \$3,424,589.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,424,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7B56    |  | PULTE MORTGAGE, L.L.C. | 10        | \$1,965,624.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,965,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7B72    |  | PULTE MORTGAGE, L.L.C. | 58        | \$10,108,727.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$10,108,727.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BX5    |  | PULTE MORTGAGE, L.L.C. | 15        | \$3,000,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,000,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BY3    |  | PULTE MORTGAGE, L.L.C. | 9         | \$2,030,563.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,030,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7BZ0    |  | PULTE MORTGAGE, L.L.C. | 27        | \$5,206,707.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,206,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7Z43    |  | GMAC MORTGAGE, LLC     | 14        | \$3,662,653.43         | 15.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 66        | \$20,324,170.80        | 84.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>80</b> | <b>\$23,986,824.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95Y6    |  | CITIMORTGAGE, INC.     | 22        | \$1,392,274.44         | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 50        | \$3,118,292.08         | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$4,510,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A95Z3    |  | CITIMORTGAGE, INC.     | 30        | \$7,384,059.71         | 97.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$156,360.44           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$7,540,420.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96A7    |  | CITIMORTGAGE, INC.     | 30        | \$2,876,299.41         | 36.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 52        | \$5,107,069.58         | 63.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$7,983,368.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96B5    |  | CITIMORTGAGE, INC.     | 21        | \$5,960,784.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,960,784.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96C3    |  | CITIMORTGAGE, INC.     | 24        | \$6,171,626.72         | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6         | \$1,485,643.83         | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$7,657,270.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A96D1    | CITIMORTGAGE, INC. | 96         | \$22,451,115.47        | 58.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 68         | \$15,885,411.09        | 41.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>164</b> | <b>\$38,336,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96E9    | CITIMORTGAGE, INC. | 11         | \$1,289,527.67         | 26.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31         | \$3,624,898.33         | 73.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,914,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96F6    | CITIMORTGAGE, INC. | 54         | \$14,248,009.47        | 30.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 133        | \$32,319,409.38        | 69.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>187</b> | <b>\$46,567,418.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96G4    | CITIMORTGAGE, INC. | 8          | \$1,087,414.42         | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21         | \$2,882,670.97         | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,970,085.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96H2    | CITIMORTGAGE, INC. | 26         | \$7,535,809.10         | 88.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$943,493.65           | 11.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$8,479,302.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96J8    | CITIMORTGAGE, INC. | 4          | \$621,849.87           | 26.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$1,767,236.31         | 73.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,389,086.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96K5    | CITIMORTGAGE, INC. | 5          | \$1,278,081.61         | 34.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$2,402,259.04         | 65.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,680,340.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96L3    | CITIMORTGAGE, INC. | 4          | \$1,556,676.93         | 55.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,255,135.26         | 44.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,811,812.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96M1    | CITIMORTGAGE, INC. | 3          | \$557,900.00           | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10         | \$1,937,676.00         | 77.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,495,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96N9    | Unavailable        | 13         | \$2,747,490.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,747,490.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96P4    | CITIMORTGAGE, INC. | 6          | \$1,220,938.73         | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$232,762.44           | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,453,701.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A96Q2    | CITIMORTGAGE, INC. | 119        | \$35,523,387.07        | 23.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 387        | \$116,352,287.67       | 76.61%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                    |            |                        |                         |             |                     |               |          |           |           |
|--------------|--------------------|------------|------------------------|-------------------------|-------------|---------------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>506</b>             | <b>\$151,875,674.74</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 3138A96R0    | CITIMORTGAGE, INC. | 10         | \$2,818,543.00         | 12.25%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 68         | \$20,191,338.21        | 87.75%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>78</b>  | <b>\$23,009,881.21</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A96S8    | Unavailable        | 11         | \$3,381,627.39         | 100%                    | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,381,627.39</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A96T6    | CITIMORTGAGE, INC. | 6          | \$4,082,260.46         | 9.26%                   | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 59         | \$40,005,921.50        | 90.74%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>65</b>  | <b>\$44,088,181.96</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A96U3    | CITIMORTGAGE, INC. | 11         | \$6,079,342.36         | 12.99%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 74         | \$40,715,363.95        | 87.01%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>85</b>  | <b>\$46,794,706.31</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A96V1    | Unavailable        | 28         | \$7,231,181.51         | 100%                    | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,231,181.51</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A96W9    | CITIMORTGAGE, INC. | 8          | \$2,707,223.07         | 22.1%                   | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 31         | \$9,539,913.23         | 77.9%                   | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>39</b>  | <b>\$12,247,136.30</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A96X7    | CITIMORTGAGE, INC. | 4          | \$1,619,124.44         | 18.6%                   | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 26         | \$7,085,532.34         | 81.4%                   | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,704,656.78</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A96Y5    | CITIMORTGAGE, INC. | 23         | \$1,469,851.76         | 23.03%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 71         | \$4,911,450.91         | 76.97%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>94</b>  | <b>\$6,381,302.67</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A96Z2    | CITIMORTGAGE, INC. | 37         | \$3,677,582.08         | 24.02%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 116        | \$11,634,837.50        | 75.98%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>153</b> | <b>\$15,312,419.58</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A97A6    | CITIMORTGAGE, INC. | 22         | \$2,581,645.23         | 23.4%                   | 1           | \$111,993.32        | NA            | 0        | \$        |           |
|              | Unavailable        | 71         | \$8,452,680.53         | 76.6%                   | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>93</b>  | <b>\$11,034,325.76</b> | <b>100%</b>             | <b>1</b>    | <b>\$111,993.32</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138A97B4    | CITIMORTGAGE, INC. | 32         | \$4,359,330.87         | 20.69%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 120        | \$16,711,209.77        | 79.31%                  | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>152</b> | <b>\$21,070,540.64</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138A97C2    | CITIMORTGAGE, INC. | 27         | \$4,369,564.40         | 22.63%                  | 0           | \$0.00              | NA            | 0        | \$        |           |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 92         | \$14,936,808.90        | 77.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>119</b> | <b>\$19,306,373.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A97D0    |  | CITIMORTGAGE, INC.                    | 22         | \$6,391,086.02         | 79.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6          | \$1,657,800.00         | 20.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$8,048,886.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A97E8    |  | CITIMORTGAGE, INC.                    | 21         | \$5,571,067.52         | 95.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$250,600.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,821,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A97F5    |  | CITIMORTGAGE, INC.                    | 4          | \$1,275,160.16         | 77.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$380,111.11           | 22.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,655,271.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A97G3    |  | CITIMORTGAGE, INC.                    | 2          | \$894,972.09           | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 25         | \$7,277,417.99         | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$8,172,390.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A97H1    |  | CITIMORTGAGE, INC.                    | 5          | \$1,633,387.05         | 41.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 7          | \$2,346,437.32         | 58.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$3,979,824.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9C77    |  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY | 12         | \$1,146,839.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,146,839.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9D76    |  | RBS CITIZENS, NA                      | 44         | \$3,913,079.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$3,913,079.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9D84    |  | RBS CITIZENS, NA                      | 20         | \$2,573,911.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,573,911.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9D92    |  | RBS CITIZENS, NA                      | 11         | \$3,074,211.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$3,074,211.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EA8    |  | RBS CITIZENS, NA                      | 48         | \$2,763,990.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$2,763,990.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EB6    |  | RBS CITIZENS, NA                      | 26         | \$2,521,983.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,521,983.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EC4    |  | RBS CITIZENS, NA                      | 24         | \$3,116,800.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,116,800.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                      |           |                       |             |          |                     |    |          |           |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A9ED2    |  | RBS CITIZENS, NA     | 33        | \$6,930,541.21        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$6,930,541.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9F90    |  | USAA DIRECT DELIVERY | 10        | \$1,299,050.73        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,299,050.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9G24    |  | USAA DIRECT DELIVERY | 23        | \$1,488,143.17        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$1,488,143.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9G32    |  | USAA DIRECT DELIVERY | 11        | \$1,886,185.00        | 100%        | 1        | \$158,583.59        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,886,185.00</b> | <b>100%</b> | <b>1</b> | <b>\$158,583.59</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9GA6    |  | USAA DIRECT DELIVERY | 19        | \$1,522,431.51        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,522,431.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GB4    |  | USAA DIRECT DELIVERY | 23        | \$3,050,071.94        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,050,071.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GC2    |  | USAA DIRECT DELIVERY | 8         | \$1,284,312.18        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,284,312.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GD0    |  | USAA DIRECT DELIVERY | 25        | \$6,409,668.57        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$6,409,668.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GF5    |  | USAA DIRECT DELIVERY | 18        | \$1,145,299.33        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,145,299.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GG3    |  | USAA DIRECT DELIVERY | 12        | \$1,211,855.26        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,211,855.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GH1    |  | USAA DIRECT DELIVERY | 9         | \$1,227,659.30        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,227,659.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GJ7    |  | USAA DIRECT DELIVERY | 9         | \$1,918,318.80        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,918,318.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                      |           |                        |             |          |                     |    |          |           |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A9GK4    |  | USAA DIRECT DELIVERY | 14        | \$3,665,897.21         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,665,897.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GL2    |  | USAA DIRECT DELIVERY | 13        | \$1,258,696.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,258,696.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GQ1    |  | USAA DIRECT DELIVERY | 20        | \$1,657,866.49         | 100%        | 1        | \$45,895.28         | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,657,866.49</b>  | <b>100%</b> | <b>1</b> | <b>\$45,895.28</b>  |    | <b>0</b> | <b>\$</b> |
| 3138A9GR9    |  | USAA DIRECT DELIVERY | 15        | \$1,996,900.90         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,996,900.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GS7    |  | USAA DIRECT DELIVERY | 29        | \$7,150,645.61         | 100%        | 1        | \$349,341.77        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$7,150,645.61</b>  | <b>100%</b> | <b>1</b> | <b>\$349,341.77</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9GT5    |  | USAA DIRECT DELIVERY | 34        | \$3,320,003.02         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$3,320,003.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GU2    |  | USAA DIRECT DELIVERY | 16        | \$1,890,524.29         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,890,524.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GV0    |  | USAA DIRECT DELIVERY | 31        | \$4,241,552.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$4,241,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GW8    |  | USAA DIRECT DELIVERY | 24        | \$3,869,647.68         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$3,869,647.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GX6    |  | USAA DIRECT DELIVERY | 54        | \$3,777,392.02         | 100%        | 1        | \$67,595.28         | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>54</b> | <b>\$3,777,392.02</b>  | <b>100%</b> | <b>1</b> | <b>\$67,595.28</b>  |    | <b>0</b> | <b>\$</b> |
| 3138A9GY4    |  | USAA DIRECT DELIVERY | 62        | \$15,223,224.85        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$15,223,224.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9GZ1    |  | USAA DIRECT DELIVERY | 17        | \$1,804,637.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$1,804,637.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A9H31    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 18        | \$3,810,942.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,810,942.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9H49    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 12        | \$1,574,597.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,574,597.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9H56    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 16        | \$1,684,635.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,684,635.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PF5    | RBC BANK (USA)                                       | 70        | \$14,747,084.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$14,747,084.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PG3    | RBC BANK (USA)                                       | 12        | \$2,481,787.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,481,787.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PH1    | RBC BANK (USA)                                       | 17        | \$3,421,727.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,421,727.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PJ7    | RBC BANK (USA)                                       | 50        | \$7,876,406.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b> | <b>\$7,876,406.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PK4    | RBC BANK (USA)                                       | 28        | \$3,271,618.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,271,618.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9S47    | Unavailable  | 6         | \$1,092,394.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,092,394.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9S54    | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY             | 1         | \$140,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17        | \$2,152,758.53         | 93.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,292,758.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9S62    | Unavailable  | 17        | \$1,539,947.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,539,947.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9VB7    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 4         | \$1,050,548.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,050,548.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9W59    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,615,071.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,615,071.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WF7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5         | \$1,033,191.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,033,191.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WK6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13        | \$1,278,529.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,278,529.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WL4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14        | \$1,916,029.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,916,029.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WY6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$1,531,026.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,531,026.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9WZ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$1,439,968.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,439,968.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9X82    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2         | \$492,500.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 56        | \$17,466,349.00        | 97.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$17,958,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9XP4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$5,205,829.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,205,829.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9XQ2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38        | \$8,991,814.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,991,814.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A9XR0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$2,182,487.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,182,487.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9XS8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65         | \$6,260,424.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,260,424.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9XT6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$3,515,639.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,515,639.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAKV2    | GMAC MORTGAGE, LLC                             | 9          | \$574,263.42           | 8%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 98         | \$6,603,708.96         | 92%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>107</b> | <b>\$7,177,972.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAKW0    | GMAC MORTGAGE, LLC                             | 13         | \$1,273,847.11         | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 131        | \$12,998,702.98        | 91.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>144</b> | <b>\$14,272,550.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAL90    | Unavailable                                    | 3          | \$1,086,628.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,086,628.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAV24    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 9          | \$481,871.00           | 16.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 43         | \$2,512,496.97         | 83.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$2,994,367.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAV32    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1          | \$119,200.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 14         | \$1,646,738.09         | 93.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,765,938.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAV40    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 5          | \$474,383.86           | 19.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 20         | \$1,972,605.54         | 80.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,446,989.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |                     |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AAV57    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$291,435.02           | 23.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 7         | \$952,937.44           | 76.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,244,372.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVD0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$116,250.00           | 11.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 8         | \$936,861.03           | 88.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,053,111.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVE8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$617,149.33           | 28.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 6         | \$1,518,024.18         | 71.1%       | 1        | \$303,835.74        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,135,173.51</b>  | <b>100%</b> | <b>1</b> | <b>\$303,835.74</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAVF5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,262,799.92         | 11.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 34        | \$9,339,246.50         | 88.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,602,046.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVG3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$793,100.00           | 30.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 6         | \$1,834,209.67         | 69.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,627,309.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVH1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$685,709.74           | 22.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 7         | \$2,349,354.42         | 77.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,035,064.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVJ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$555,727.08           | 11.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 61        | \$4,200,354.81         | 88.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$4,756,081.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$594,111.00           | 8.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 56        | \$6,563,794.48         | 91.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,157,905.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AAVL2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$953,341.28           | 7.7%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 116        | \$11,420,028.48        | 92.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>126</b> | <b>\$12,373,369.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$673,014.44           | 4.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 113        | \$15,616,575.23        | 95.87%      | 1        | \$140,034.23        | NA | 0        | \$        |
| <b>Total</b> |  | <b>118</b> | <b>\$16,289,589.67</b> | <b>100%</b> | <b>1</b> | <b>\$140,034.23</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAVN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$981,525.39           | 5.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 97         | \$15,865,229.94        | 94.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>103</b> | <b>\$16,846,755.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVP3    | Unavailable                                | 39         | \$10,961,695.21        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,961,695.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,067,187.16         | 57.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 8          | \$2,292,322.86         | 42.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,359,510.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$6,123,828.17         | 56.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 17         | \$4,678,604.65         | 43.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,802,432.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,911,493.46         | 59.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 5          | \$1,293,663.59         | 40.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,205,157.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,147,508.35         | 61.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 7          | \$1,999,302.25         | 38.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,146,810.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AAVU2    |  | 16         | \$835,737.23           | 9.35%       | 0        | \$0.00              | NA | 0        | \$        |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    |            |                        |             |          |                     |    |          |           |
|              | Unavailable   | 126        | \$8,099,961.60         | 90.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>142</b> | <b>\$8,935,698.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 3138AAVV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 6          | \$718,168.95           | 8.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 62         | \$7,303,772.63         | 91.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b>  | <b>\$8,021,941.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 3138AAVW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 12         | \$1,182,614.26         | 12.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 87         | \$8,532,925.05         | 87.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>99</b>  | <b>\$9,715,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 3138AAVX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 4          | \$520,349.85           | 5.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 65         | \$9,000,582.79         | 94.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,520,932.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 3138AAVY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 4          | \$657,321.72           | 11%         | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 33         | \$5,317,987.55         | 89%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,975,309.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 3138AAVZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 8          | \$1,688,430.89         | 5.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 112        | \$27,423,269.89        | 94.2%       | 1        | \$369,871.72        | NA | 0        | \$        |
| <b>Total</b> |   | <b>120</b> | <b>\$29,111,700.78</b> | <b>100%</b> | <b>1</b> | <b>\$369,871.72</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 3138AAW23    | WISCONSIN HOUSING<br>AND ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 7          | \$1,358,071.07         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,358,071.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 3138AAW31    | WISCONSIN HOUSING<br>AND ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 13         | \$1,265,780.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,265,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AAWY3    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 21         | \$1,675,951.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,675,951.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAWZ0    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 20         | \$2,521,143.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,521,143.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZG9    | WELLS FARGO BANK, N.A.                               | 173        | \$46,524,372.18        | 92.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14         | \$3,642,817.27         | 7.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>187</b> | <b>\$50,167,189.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZH7    | WELLS FARGO BANK, N.A.                               | 171        | \$56,023,731.51        | 79.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 49         | \$14,195,543.12        | 20.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>220</b> | <b>\$70,219,274.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAZK0    | WELLS FARGO BANK, N.A.                               | 92         | \$23,672,521.40        | 47.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 93         | \$26,167,176.78        | 52.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>185</b> | <b>\$49,839,698.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABJW0    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 7          | \$1,986,818.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,986,818.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABJX8    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$770,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b>   | <b>\$770,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABR50    | Unavailable  | 12         | \$3,027,870.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,027,870.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABR68    | Unavailable  | 10         | \$1,502,766.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,502,766.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABR76    | Unavailable  | 12         | \$1,834,529.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,834,529.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |              |            |                        |             |          |                     |    |          |           |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ABR84    | Unavailable  | 14         | \$2,707,241.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>14</b>  | <b>\$2,707,241.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABR92    | Unavailable  | 18         | \$3,119,148.17         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>18</b>  | <b>\$3,119,148.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABRX9    | Unavailable  | 8          | \$2,004,258.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>8</b>   | <b>\$2,004,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABS42    | REGIONS BANK | 117        | \$27,335,597.53        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>117</b> | <b>\$27,335,597.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABS59    | REGIONS BANK | 29         | \$1,497,066.71         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>29</b>  | <b>\$1,497,066.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABS67    | REGIONS BANK | 84         | \$8,191,084.26         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>84</b>  | <b>\$8,191,084.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABS75    | REGIONS BANK | 29         | \$7,881,937.41         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>29</b>  | <b>\$7,881,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABS83    | REGIONS BANK | 89         | \$11,446,801.38        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>89</b>  | <b>\$11,446,801.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABS91    | REGIONS BANK | 150        | \$9,243,726.14         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>150</b> | <b>\$9,243,726.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABSA8    | Unavailable  | 10         | \$2,298,887.82         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>10</b>  | <b>\$2,298,887.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABSB6    | Unavailable  | 6          | \$1,433,958.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,433,958.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABSC4    | Unavailable  | 6          | \$1,005,038.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,005,038.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABTA7    | REGIONS BANK | 19         | \$1,671,701.46         | 100%        | 1        | \$98,412.04         | NA | 0        | \$        |
| <b>Total</b> |              | <b>19</b>  | <b>\$1,671,701.46</b>  | <b>100%</b> | <b>1</b> | <b>\$98,412.04</b>  |    | <b>0</b> | <b>\$</b> |
| 3138ABTB5    | REGIONS BANK | 14         | \$1,853,968.82         | 100%        | 1        | \$138,059.84        | NA | 0        | \$        |
| <b>Total</b> |              | <b>14</b>  | <b>\$1,853,968.82</b>  | <b>100%</b> | <b>1</b> | <b>\$138,059.84</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABTC3    | REGIONS BANK | 15         | \$1,786,349.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,786,349.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |                 |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 3138AD2W4    | REGIONS BANK       | 275        | \$68,830,305.01        | 100%        | 3        | \$698,906.57        | NA | 1        | \$319,13        |
| <b>Total</b> |                    | <b>275</b> | <b>\$68,830,305.01</b> | <b>100%</b> | <b>3</b> | <b>\$698,906.57</b> |    | <b>1</b> | <b>\$319,13</b> |
| 3138AD2X2    | REGIONS BANK       | 145        | \$8,706,400.03         | 100%        | 1        | \$37,930.52         | NA | 0        | \$              |
| <b>Total</b> |                    | <b>145</b> | <b>\$8,706,400.03</b>  | <b>100%</b> | <b>1</b> | <b>\$37,930.52</b>  |    | <b>0</b> | <b>\$</b>       |
| 3138AD2Y0    | REGIONS BANK       | 85         | \$8,372,454.25         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>85</b>  | <b>\$8,372,454.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD2Z7    | REGIONS BANK       | 67         | \$4,369,645.69         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,369,645.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD3A1    | REGIONS BANK       | 48         | \$4,695,059.26         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,695,059.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD3B9    | REGIONS BANK       | 93         | \$12,115,503.37        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>93</b>  | <b>\$12,115,503.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD3C7    | REGIONS BANK       | 39         | \$7,284,660.75         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,284,660.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AD3D5    | REGIONS BANK       | 98         | \$22,580,510.30        | 100%        | 1        | \$167,853.03        | NA | 1        | \$167,85        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$22,580,510.30</b> | <b>100%</b> | <b>1</b> | <b>\$167,853.03</b> |    | <b>1</b> | <b>\$167,85</b> |
| 3138AD3E3    | REGIONS BANK       | 70         | \$8,983,810.25         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>70</b>  | <b>\$8,983,810.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADAA3    | CITIMORTGAGE, INC. | 22         | \$1,486,052.19         | 44.44%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 28         | \$1,857,724.27         | 55.56%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,343,776.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADAB1    | CITIMORTGAGE, INC. | 29         | \$2,875,376.10         | 37.33%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 49         | \$4,826,237.12         | 62.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,701,613.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADAC9    | CITIMORTGAGE, INC. | 9          | \$1,909,732.92         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,909,732.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADAD7    | CITIMORTGAGE, INC. | 48         | \$10,864,875.33        | 46.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 52         | \$12,337,766.06        | 53.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>100</b> | <b>\$23,202,641.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138ADAE5    | CITIMORTGAGE, INC. | 16         | \$1,863,040.50         | 34.54%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 30         | \$3,530,045.97         | 65.46%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>46</b>  | <b>\$5,393,086.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADAF2    | CITIMORTGAGE, INC. | 32         | \$4,385,518.63         | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 69         | \$9,558,118.36         | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>101</b> | <b>\$13,943,636.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAG0    | CITIMORTGAGE, INC. | 8          | \$2,546,302.27         | 88.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$315,629.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,861,931.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAH8    | CITIMORTGAGE, INC. | 9          | \$1,789,201.04         | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 74         | \$21,554,119.75        | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$23,343,320.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAJ4    | CITIMORTGAGE, INC. | 6          | \$1,743,575.56         | 74.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$612,000.00           | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,355,575.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAK1    | CITIMORTGAGE, INC. | 7          | \$1,503,609.87         | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$4,703,063.25         | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$6,206,673.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAL9    | CITIMORTGAGE, INC. | 29         | \$6,914,887.38         | 21.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 108        | \$25,008,065.19        | 78.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>137</b> | <b>\$31,922,952.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAM7    | CITIMORTGAGE, INC. | 4          | \$1,084,649.21         | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 57         | \$16,433,122.24        | 93.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$17,517,771.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAN5    | CITIMORTGAGE, INC. | 3          | \$778,767.44           | 54.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$645,276.13           | 45.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,424,043.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAP0    | CITIMORTGAGE, INC. | 6          | \$1,409,826.23         | 43.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$1,851,571.28         | 56.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,261,397.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAQ8    | CITIMORTGAGE, INC. | 18         | \$4,649,742.42         | 34.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 32         | \$8,751,761.30         | 65.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,401,503.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAR6    | CITIMORTGAGE, INC. | 6          | \$571,783.82           | 24.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18         | \$1,720,572.20         | 75.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,292,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                       |             |          |               |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADAS4    | CITIMORTGAGE, INC. | 9         | \$1,264,191.94        | 50.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9         | \$1,246,087.63        | 49.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,510,279.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAT2    | CITIMORTGAGE, INC. | 10        | \$1,674,878.00        | 46.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12        | \$1,965,152.53        | 53.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,640,030.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAU9    | CITIMORTGAGE, INC. | 8         | \$1,876,256.03        | 72.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2         | \$712,650.55          | 27.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,588,906.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAV7    | CITIMORTGAGE, INC. | 11        | \$2,956,159.14        | 89.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$329,330.55          | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,285,489.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAW5    | CITIMORTGAGE, INC. | 7         | \$2,168,626.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,168,626.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAX3    | CITIMORTGAGE, INC. | 7         | \$1,829,854.00        | 27.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18        | \$4,878,716.68        | 72.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,708,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADFY6    | Unavailable        | 12        | \$1,989,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,989,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADKH7    | Unavailable        | 27        | \$7,281,578.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b> | <b>\$7,281,578.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADKJ3    | Unavailable        | 22        | \$4,868,454.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,868,454.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADKK0    | Unavailable        | 22        | \$4,609,759.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b> | <b>\$4,609,759.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADKL8    | Unavailable        | 25        | \$4,281,161.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$4,281,161.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADKM6    | Unavailable        | 6         | \$1,096,398.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,096,398.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADKN4    | Unavailable        | 5         | \$1,013,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,013,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADP33    | THE HUNTINGTON     | 220       | \$37,546,446.50       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,560,687.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPU3    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$3,548,574.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,548,574.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPV1    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$2,161,130.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,161,130.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADPW9    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$1,637,786.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,637,786.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADS55    |  | GMAC MORTGAGE, LLC           | 13         | \$784,218.57           | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$3,058,497.04         | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,842,715.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSN6    |  | GMAC MORTGAGE, LLC           | 39         | \$3,809,084.35         | 35.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$6,977,824.27         | 64.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,786,908.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADSX4    |  | GMAC MORTGAGE, LLC           | 58         | \$7,506,467.99         | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$12,846,037.08        | 63.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,352,505.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTD7    |  | Unavailable                  | 2          | \$1,174,240.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$1,174,240.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTP0    |  | GMAC MORTGAGE, LLC           | 1          | \$396,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$22,642,388.00        | 98.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$23,038,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADTQ8    |  | GMAC MORTGAGE, LLC           | 1          | \$138,808.49           | 9.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,259,305.38         | 90.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,398,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADU37    |  | GMAC MORTGAGE, LLC           | 4          | \$1,037,057.54         | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$23,995,423.68        | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$25,032,481.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADU52    | GMAC MORTGAGE, LLC | 14         | \$4,114,888.26         | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 220        | \$64,961,960.77        | 94.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>234</b> | <b>\$69,076,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUQ6    | GMAC MORTGAGE, LLC | 2          | \$407,296.47           | 20.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,557,527.46         | 79.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,964,823.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUV5    | Unavailable        | 2          | \$1,142,505.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$1,142,505.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADUW3    | GMAC MORTGAGE, LLC | 10         | \$2,543,758.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,543,758.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZ24    | SWBC MORTGAGE      | 11         | \$1,143,894.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,143,894.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZ32    | SWBC MORTGAGE      | 7          | \$1,857,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,857,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZ40    | SWBC MORTGAGE      | 10         | \$1,440,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,440,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZK4    | SWBC MORTGAGE      | 30         | \$8,363,507.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,363,507.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZL2    | SWBC MORTGAGE      | 5          | \$1,252,629.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,252,629.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZM0    | SWBC MORTGAGE      | 10         | \$2,152,851.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,152,851.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZN8    | SWBC MORTGAGE      | 16         | \$3,952,623.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,952,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZP3    | SWBC MORTGAGE      | 5          | \$1,580,130.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,580,130.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZQ1    | SWBC MORTGAGE      | 6          | \$1,602,462.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,602,462.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZR9    | SWBC MORTGAGE      | 6          | \$1,296,351.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,296,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZS7    |  | SWBC MORTGAGE                            | 14        | \$2,202,604.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,202,604.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZT5    |  | SWBC MORTGAGE                            | 16        | \$1,511,059.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,511,059.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZU2    |  | SWBC MORTGAGE                            | 13        | \$1,519,555.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,519,555.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZV0    |  | SWBC MORTGAGE                            | 18        | \$2,470,225.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,470,225.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZW8    |  | SWBC MORTGAGE                            | 19        | \$4,538,401.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,538,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZX6    |  | SWBC MORTGAGE                            | 8         | \$1,578,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,578,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZY4    |  | SWBC MORTGAGE                            | 9         | \$1,513,433.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,513,433.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZZ1    |  | SWBC MORTGAGE                            | 13        | \$1,089,008.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,089,008.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2F9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10        | \$1,755,012.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,755,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4J9    |  | ONEWEST BANK, FSB                        | 6         | \$1,519,359.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,519,359.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4N0    |  | ONEWEST BANK, FSB                        | 16        | \$4,173,809.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,173,809.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4P5    |  | ONEWEST BANK, FSB                        | 14        | \$3,707,191.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,707,191.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4Q3    |  | ONEWEST BANK, FSB                        | 8         | \$1,882,878.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,882,878.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4R1    |  | ONEWEST BANK, FSB                        | 10        | \$2,027,644.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,027,644.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AE4S9    |  | ONEWEST BANK, FSB      | 12         | \$3,652,751.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$3,652,751.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEE82    |  | SUNTRUST MORTGAGE INC. | 135        | \$34,927,643.30        | 62.17%      | 1        | \$318,272.74        | NA | 0        | \$        |
|              |  | Unavailable            | 78         | \$21,254,433.94        | 37.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$56,182,077.24</b> | <b>100%</b> | <b>1</b> | <b>\$318,272.74</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEE90    |  | SUNTRUST MORTGAGE INC. | 183        | \$43,255,715.62        | 77.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 54         | \$12,721,631.08        | 22.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>237</b> | <b>\$55,977,346.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEEEE9   |  | SUNTRUST MORTGAGE INC. | 2          | \$1,089,180.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$1,089,180.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEEF6    |  | SUNTRUST MORTGAGE INC. | 216        | \$50,397,840.21        | 74.12%      | 1        | \$129,832.81        | NA | 0        | \$        |
|              |  | Unavailable            | 77         | \$17,595,342.18        | 25.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>293</b> | <b>\$67,993,182.39</b> | <b>100%</b> | <b>1</b> | <b>\$129,832.81</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEEG4    |  | SUNTRUST MORTGAGE INC. | 68         | \$6,718,261.80         | 65.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 35         | \$3,615,489.34         | 34.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$10,333,751.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEEH2    |  | SUNTRUST MORTGAGE INC. | 11         | \$3,411,921.93         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,411,921.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEEJ8    |  | SUNTRUST MORTGAGE INC. | 18         | \$5,755,195.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$5,755,195.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEEK5    |  | SUNTRUST MORTGAGE INC. | 11         | \$3,293,708.22         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,293,708.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEEL3    |  | SUNTRUST MORTGAGE INC. | 3          | \$717,964.52           | 70.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$302,325.00           | 29.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,020,289.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEF24    |  | SUNTRUST               | 1          | \$635,475.70           | 59.07%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable            | 1          | \$440,250.00           | 40.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$1,075,725.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AEF32    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,720,165.00         | 23.59%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 54         | \$15,288,927.05        | 76.41%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$20,009,092.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AEF40    |  | SUNTRUST MORTGAGE INC. | 27         | \$6,335,430.60         | 25.36%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 71         | \$18,651,448.77        | 74.64%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$24,986,879.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AEF57    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,834,390.00         | 18.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 38         | \$12,170,050.40        | 81.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$15,004,440.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AEF65    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,700,127.61         | 16.99%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 22         | \$8,306,868.97         | 83.01%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$10,006,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AEF73    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,392,800.00         | 13.94%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 28         | \$8,595,769.53         | 86.06%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$9,988,569.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AEF81    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,484,751.87         | 24.87%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 26         | \$7,507,940.28         | 75.13%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$9,992,692.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AEF99    |  | SUNTRUST MORTGAGE INC. | 21         | \$5,368,696.00         | 53.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 16         | \$4,710,634.00         | 46.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$10,079,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AEFA6    |  | SUNTRUST MORTGAGE INC. | 182        | \$44,551,470.84        | 58.74%      | 1        | \$231,484.81        | NA | 1        | \$231,484.81        |
|              |  | Unavailable            | 138        | \$31,299,986.04        | 41.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>320</b> | <b>\$75,851,456.88</b> | <b>100%</b> | <b>1</b> | <b>\$231,484.81</b> |    | <b>1</b> | <b>\$231,484.81</b> |
| 3138AEFB4    |  | SUNTRUST MORTGAGE INC. | 84         | \$5,512,168.74         | 76.21%      | 1        | \$74,080.05         | NA | 0        | \$                  |

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|              |  |                        |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable            | 26         | \$1,721,118.30         | 23.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$7,233,287.04</b>  | <b>100%</b> | <b>1</b> | <b>\$74,080.05</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEFC2    |  | SUNTRUST MORTGAGE INC. | 65         | \$3,899,468.05         | 73.81%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$1,383,708.85         | 26.19%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$5,283,176.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFD0    |  | SUNTRUST MORTGAGE INC. | 33         | \$3,211,359.38         | 65.83%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$1,666,577.30         | 34.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$4,877,936.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFE8    |  | SUNTRUST MORTGAGE INC. | 15         | \$3,721,273.31         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,721,273.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFF5    |  | SUNTRUST MORTGAGE INC. | 51         | \$11,099,495.95        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$11,099,495.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFG3    |  | SUNTRUST MORTGAGE INC. | 4          | \$759,875.23           | 57.68%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$557,580.26           | 42.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,317,455.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFH1    |  | SUNTRUST MORTGAGE INC. | 12         | \$917,937.52           | 56.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$710,826.13           | 43.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,628,763.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFJ7    |  | SUNTRUST MORTGAGE INC. | 63         | \$17,019,584.59        | 70.89%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 25         | \$6,988,056.28         | 29.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$24,007,640.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFK4    |  | SUNTRUST MORTGAGE INC. | 65         | \$12,003,404.86        | 73.32%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 18         | \$4,368,485.18         | 26.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$16,371,890.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFL2    |  | SUNTRUST MORTGAGE INC. | 200        | \$43,817,584.51        | 71.66%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 69         | \$17,325,814.92        | 28.34%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>269</b> | <b>\$61,143,399.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |                    |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AEFM0    | SUNTRUST MORTGAGE INC. | 26         | \$13,556,802.05        | 78.44%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 6          | \$3,725,790.30         | 21.56%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$17,282,592.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFN8    | SUNTRUST MORTGAGE INC. | 73         | \$13,323,063.02        | 56.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 47         | \$10,451,793.48        | 43.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>120</b> | <b>\$23,774,856.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFP3    | SUNTRUST MORTGAGE INC. | 16         | \$925,267.62           | 72.53%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 6          | \$350,515.24           | 27.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,275,782.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFQ1    | SUNTRUST MORTGAGE INC. | 24         | \$3,915,564.92         | 71.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,540,040.29         | 28.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,455,605.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFR9    | SUNTRUST MORTGAGE INC. | 64         | \$3,900,725.85         | 66.46%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 30         | \$1,968,543.66         | 33.54%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$5,869,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFS7    | SUNTRUST MORTGAGE INC. | 40         | \$3,858,479.89         | 67.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 18         | \$1,847,978.58         | 32.38%      | 1        | \$97,879.16        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$5,706,458.47</b>  | <b>100%</b> | <b>1</b> | <b>\$97,879.16</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEFT5    | SUNTRUST MORTGAGE INC. | 163        | \$36,355,516.48        | 65.82%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 82         | \$18,878,336.59        | 34.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>245</b> | <b>\$55,233,853.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFU2    | SUNTRUST MORTGAGE INC. | 19         | \$3,697,400.00         | 77.4%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 5          | \$1,079,902.00         | 22.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,777,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFV0    | SUNTRUST MORTGAGE INC. | 27         | \$4,256,129.00         | 68.9%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 13         | \$1,921,423.49         | 31.1%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,177,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AEFW8    | SUNTRUST               | 6          | \$643,900.00           | 64.37%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 2         | \$356,375.00           | 35.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,000,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEFZ1    |  | SUNTRUST MORTGAGE INC. | 2         | \$1,163,435.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$1,163,435.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEGA5    |  | SUNTRUST MORTGAGE INC. | 28        | \$8,176,849.00         | 54.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 22        | \$6,840,200.00         | 45.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$15,017,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEGB3    |  | Unavailable            | 3         | \$1,304,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,304,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEGC1    |  | SUNTRUST MORTGAGE INC. | 1         | \$175,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8         | \$2,332,699.90         | 93.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,507,699.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEGD9    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,491,500.00         | 27.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11        | \$3,853,887.48         | 72.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,345,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEGE7    |  | SUNTRUST MORTGAGE INC. | 15        | \$5,424,310.73         | 51.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16        | \$5,058,846.41         | 48.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$10,483,157.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEN25    |  | Unavailable            | 13        | \$1,274,434.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,274,434.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEN33    |  | Unavailable            | 28        | \$3,785,477.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$3,785,477.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEN41    |  | Unavailable            | 23        | \$6,004,510.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$6,004,510.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEN58    |  | Unavailable            | 32        | \$10,653,730.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$10,653,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AEN66    |  | Unavailable            | 41        | \$15,108,481.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$15,108,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEN74    | Unavailable | 31         | \$10,040,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$10,040,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENE9    | Unavailable | 47         | \$15,017,422.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$15,017,422.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENF6    | Unavailable | 21         | \$5,195,833.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,195,833.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENG4    | Unavailable | 24         | \$7,164,998.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$7,164,998.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENH2    | Unavailable | 11         | \$3,148,407.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$3,148,407.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENJ8    | Unavailable | 68         | \$16,732,869.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>68</b>  | <b>\$16,732,869.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENK5    | Unavailable | 35         | \$9,179,630.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b>  | <b>\$9,179,630.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENL3    | Unavailable | 20         | \$1,919,849.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,919,849.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENM1    | Unavailable | 30         | \$3,899,972.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,899,972.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENN9    | Unavailable | 121        | \$33,270,670.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>121</b> | <b>\$33,270,670.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENP4    | Unavailable | 21         | \$6,290,487.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$6,290,487.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENQ2    | Unavailable | 17         | \$1,157,083.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,157,083.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENR0    | Unavailable | 21         | \$2,087,862.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,087,862.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENS8    | Unavailable | 47         | \$6,027,109.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,027,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENT6    | Unavailable | 14         | \$1,870,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,870,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AENU3    | Unavailable                                    | 12        | \$3,296,019.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,296,019.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENV1    | Unavailable                                    | 5         | \$1,430,194.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,430,194.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENW9    | Unavailable                                    | 11        | \$1,065,186.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,065,186.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENX7    | Unavailable                                    | 8         | \$1,026,719.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,026,719.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENY5    | Unavailable                                    | 68        | \$18,864,070.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b> | <b>\$18,864,070.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AENZ2    | Unavailable                                    | 5         | \$1,138,049.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,138,049.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEX24    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6         | \$1,196,550.76         | 52.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 6         | \$1,101,702.30         | 47.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,298,253.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEX32    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5         | \$929,750.00           | 56.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 6         | \$719,872.46           | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,649,622.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEX40    | Unavailable                                    | 5         | \$1,311,532.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,311,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEX57    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7         | \$1,000,532.69         | 67.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 5         | \$487,445.71           | 32.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,487,978.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXP3    | Unavailable                                    | 21        | \$1,369,179.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,369,179.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEXQ1    | Unavailable                                    | 14        | \$4,447,877.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,447,877.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEXR9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$228,497.47          | 13.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 20        | \$1,427,807.50        | 86.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,656,304.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEXS7    |  | Unavailable  | 8         | \$1,502,425.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,502,425.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEXT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$294,490.87          | 27.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8         | \$771,188.26          | 72.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,065,679.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEXU2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1         | \$257,185.09          | 17.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5         | \$1,227,547.92        | 82.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,484,733.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEXV0    |  | Unavailable  | 7         | \$1,142,388.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,142,388.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEY98    |  | RBS CITIZENS, NA   | 24        | \$2,279,059.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,279,059.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEZ71    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6         | \$929,772.35          | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1         | \$375,568.71          | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,305,341.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEZA4    |  | RBS CITIZENS, NA   | 14        | \$3,615,618.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,615,618.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEZB2    |  | RBS CITIZENS, NA   | 40        | \$2,613,589.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,613,589.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEZC0    |  | RBS CITIZENS, NA   | 48        | \$4,787,989.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$4,787,989.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138AEZD8    |  | RBS CITIZENS, NA   | 88        | \$11,563,051.15       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$11,563,051.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZE6    |  | RBS CITIZENS, NA   | 72         | \$19,264,238.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$19,264,238.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZF3    |  | RBS CITIZENS, NA   | 71         | \$18,774,045.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$18,774,045.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2T6    |  | GMAC MORTGAGE, LLC | 14         | \$3,535,194.37         | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 153        | \$46,443,261.69        | 92.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$49,978,456.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2U3    |  | GMAC MORTGAGE, LLC | 1          | \$117,600.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9          | \$1,253,116.13         | 91.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,370,716.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2V1    |  | GMAC MORTGAGE, LLC | 3          | \$171,350.00           | 13.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 18         | \$1,106,050.14         | 86.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,277,400.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4D9    |  | Unavailable        | 63         | \$14,045,316.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$14,045,316.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4G2    |  | Unavailable        | 10         | \$1,056,388.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,056,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4H0    |  | GMAC MORTGAGE, LLC | 1          | \$191,247.83           | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$3,416,339.79         | 94.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,607,587.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4J6    |  | GMAC MORTGAGE, LLC | 11         | \$804,221.66           | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 121        | \$8,423,143.04         | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$9,227,364.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4K3    |  | GMAC MORTGAGE, LLC | 23         | \$2,303,528.53         | 12.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 158        | \$15,636,154.82        | 87.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$17,939,683.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4L1    |  | GMAC MORTGAGE, LLC | 13         | \$1,529,328.34         | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                         |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable        | 151        | \$17,812,759.41         | 92.09%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$19,342,087.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AF4M9    |  | GMAC MORTGAGE, LLC | 12         | \$3,012,911.89          | 20.88%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 45         | \$11,413,988.00         | 79.12%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$14,426,899.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AF4N7    |  | GMAC MORTGAGE, LLC | 8          | \$1,109,230.52          | 6.71%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 111        | \$15,426,591.65         | 93.29%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$16,535,822.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AF4P2    |  | GMAC MORTGAGE, LLC | 7          | \$1,610,000.17          | 16.98%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 29         | \$7,871,890.08          | 83.02%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,481,890.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AF4Q0    |  | GMAC MORTGAGE, LLC | 4          | \$1,086,322.79          | 2.64%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 155        | \$40,080,403.09         | 97.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$41,166,725.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AF4R8    |  | GMAC MORTGAGE, LLC | 27         | \$7,337,680.32          | 17.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 126        | \$34,713,054.19         | 82.55%      | 1        | \$220,081.96        | NA | 1        | \$220,081.96        |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$42,050,734.51</b>  | <b>100%</b> | <b>1</b> | <b>\$220,081.96</b> |    | <b>1</b> | <b>\$220,081.96</b> |
| 3138AF4S6    |  | GMAC MORTGAGE, LLC | 6          | \$946,740.98            | 5.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 106        | \$17,269,088.38         | 94.8%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$18,215,829.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AF4T4    |  | Unavailable        | 92         | \$24,410,953.36         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$24,410,953.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AF4U1    |  | GMAC MORTGAGE, LLC | 22         | \$6,500,554.66          | 6.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 322        | \$98,352,750.63         | 93.8%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>344</b> | <b>\$104,853,305.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AF4V9    |  | Unavailable        | 10         | \$2,887,399.69          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,887,399.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AF4W7    |  | GMAC MORTGAGE, LLC | 25         | \$1,690,151.17          | 9.09%       | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 260        | \$16,894,764.77        | 90.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>285</b> | <b>\$18,584,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4X5    |  | GMAC MORTGAGE, LLC | 13         | \$1,242,303.41         | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 99         | \$9,630,738.22         | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$10,873,041.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4Y3    |  | GMAC MORTGAGE, LLC | 24         | \$2,845,608.09         | 19.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 100        | \$11,744,095.94        | 80.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$14,589,704.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF4Z0    |  | GMAC MORTGAGE, LLC | 29         | \$7,197,234.03         | 33.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 59         | \$14,256,481.38        | 66.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$21,453,715.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5A4    |  | GMAC MORTGAGE, LLC | 8          | \$1,107,064.60         | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 81         | \$11,189,627.73        | 91%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$12,296,692.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5B2    |  | GMAC MORTGAGE, LLC | 16         | \$4,483,900.08         | 34.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 26         | \$8,349,783.97         | 65.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$12,833,684.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5C0    |  | GMAC MORTGAGE, LLC | 12         | \$3,028,045.21         | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 142        | \$38,488,023.21        | 92.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$41,516,068.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5D8    |  | GMAC MORTGAGE, LLC | 25         | \$6,132,560.43         | 33.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 45         | \$12,293,520.51        | 66.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$18,426,080.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5E6    |  | GMAC MORTGAGE, LLC | 7          | \$1,134,351.00         | 12.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 48         | \$7,777,532.92         | 87.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$8,911,883.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5F3    |  | Unavailable        | 52         | \$12,905,877.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$12,905,877.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AF5G1    | GMAC MORTGAGE, LLC | 13         | \$3,209,781.81         | 11.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 80         | \$24,227,096.05        | 88.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$27,436,877.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5H9    | Unavailable        | 5          | \$1,257,761.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,257,761.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5J5    | GMAC MORTGAGE, LLC | 10         | \$572,942.69           | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 180        | \$10,911,743.74        | 95.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>190</b> | <b>\$11,484,686.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5K2    | GMAC MORTGAGE, LLC | 6          | \$583,063.53           | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 59         | \$5,723,541.15         | 90.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,306,604.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5L0    | GMAC MORTGAGE, LLC | 3          | \$355,499.95           | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$4,098,854.41         | 92.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,454,354.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5M8    | GMAC MORTGAGE, LLC | 10         | \$2,229,224.61         | 28.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25         | \$5,461,168.77         | 71.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,690,393.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5N6    | GMAC MORTGAGE, LLC | 3          | \$404,954.82           | 7.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$4,821,270.40         | 92.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,226,225.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5P1    | GMAC MORTGAGE, LLC | 2          | \$480,956.43           | 38.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$779,727.15           | 61.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,260,683.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5Q9    | GMAC MORTGAGE, LLC | 3          | \$940,307.44           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31         | \$7,871,098.35         | 89.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,811,405.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5R7    | Unavailable        | 15         | \$2,478,223.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,478,223.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AF5S5    |  | Unavailable        | 28         | \$6,409,831.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,409,831.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5T3    |  | Unavailable        | 9          | \$2,156,397.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,156,397.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5U0    |  | GMAC MORTGAGE, LLC | 61         | \$14,603,387.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$14,603,387.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5V8    |  | GMAC MORTGAGE, LLC | 6          | \$1,576,197.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,576,197.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5W6    |  | GMAC MORTGAGE, LLC | 5          | \$1,213,883.88         | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 87         | \$23,813,121.20        | 95.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$25,027,005.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5X4    |  | GMAC MORTGAGE, LLC | 3          | \$905,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 59         | \$24,151,137.92        | 96.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$25,056,137.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6A3    |  | GMAC MORTGAGE, LLC | 6          | \$2,020,040.00         | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 211        | \$64,535,444.28        | 96.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$66,555,484.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6B1    |  | GMAC MORTGAGE, LLC | 2          | \$366,661.63           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 117        | \$34,669,508.40        | 98.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$35,036,170.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6C9    |  | GMAC MORTGAGE, LLC | 3          | \$685,834.01           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 104        | \$29,371,471.12        | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$30,057,305.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6E5    |  | GMAC MORTGAGE, LLC | 8          | \$1,220,590.81         | 15.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 31         | \$6,728,023.36         | 84.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$7,948,614.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6F2    |  | GMAC MORTGAGE, LLC | 3          | \$1,601,398.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 145        | \$75,458,218.71        | 97.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$77,059,616.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6G0    |  | Unavailable            | 20         | \$10,196,255.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$10,196,255.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF6J4    |  | Unavailable            | 7          | \$1,756,047.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,756,047.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAL4    |  | WELLS FARGO BANK, N.A. | 141        | \$40,423,396.29        | 80.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 37         | \$9,843,351.33         | 19.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$50,266,747.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAN0    |  | WELLS FARGO BANK, N.A. | 76         | \$22,396,304.45        | 88.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$2,799,353.85         | 11.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$25,195,658.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAP5    |  | WELLS FARGO BANK, N.A. | 86         | \$20,525,658.81        | 67.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 36         | \$9,756,375.49         | 32.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$30,282,034.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAQ3    |  | WELLS FARGO BANK, N.A. | 97         | \$27,904,964.29        | 69.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 47         | \$12,403,395.25        | 30.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$40,308,359.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAU4    |  | WELLS FARGO BANK, N.A. | 97         | \$29,919,713.52        | 99.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$115,825.38           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$30,035,538.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFM23    |  | PROSPECT MORTGAGE, LLC | 4          | \$1,208,625.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,208,625.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFM31    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,049,858.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,049,858.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFM49    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,090,492.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,090,492.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFM56    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,063,778.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,063,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFM64    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,046,812.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,046,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFM72    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,095,531.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,095,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFM80    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,397,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,397,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFM98    |  | PROSPECT MORTGAGE, LLC | 18        | \$4,968,818.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,968,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMV9    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,329,735.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,329,735.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMX5    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,012,315.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,012,315.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMY3    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,059,459.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,059,459.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFMZ0    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,450,638.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,450,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNA4    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,085,656.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,085,656.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNB2    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,410,905.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,410,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNC0    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,475,738.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,475,738.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFND8    | PROSPECT MORTGAGE, LLC | 17        | \$1,162,508.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,162,508.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNE6    | PROSPECT MORTGAGE, LLC | 10        | \$1,003,270.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,003,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNF3    | PROSPECT MORTGAGE, LLC | 16        | \$1,550,335.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,550,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNG1    | PROSPECT MORTGAGE, LLC | 14        | \$1,965,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,965,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNH9    | PROSPECT MORTGAGE, LLC | 5         | \$1,413,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,413,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNJ5    | PROSPECT MORTGAGE, LLC | 28        | \$1,574,967.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,574,967.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNK2    | PROSPECT MORTGAGE, LLC | 6         | \$1,084,668.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,084,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNL0    | PROSPECT MORTGAGE, LLC | 9         | \$1,060,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,060,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNM8    | PROSPECT MORTGAGE, LLC | 16        | \$1,541,195.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,541,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNN6    | PROSPECT MORTGAGE, LLC | 16        | \$1,016,033.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,016,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNP1    | PROSPECT MORTGAGE, LLC | 5         | \$1,105,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,105,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNQ9    | PROSPECT MORTGAGE, LLC | 6         | \$1,093,850.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,093,850.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNR7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,106,318.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,106,318.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNS5    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,017,079.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,017,079.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNT3    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,115,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,115,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNU0    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,386,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,386,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNV8    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,086,984.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,086,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNW6    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,073,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,073,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZ29    |  | Unavailable            | 5         | \$1,204,550.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,204,550.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZ37    |  | Unavailable            | 13        | \$1,953,322.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,953,322.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZ45    |  | Unavailable            | 78        | \$19,921,171.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$19,921,171.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZ52    |  | Unavailable            | 29        | \$2,081,007.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,081,007.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZ60    |  | Unavailable            | 34        | \$3,358,130.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$3,358,130.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZ78    |  | Unavailable            | 24        | \$2,800,510.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,800,510.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZ86    |  | Unavailable            | 18        | \$2,476,232.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,476,232.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFZU7    | Unavailable            | 6          | \$2,286,072.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,286,072.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZV5    | Unavailable            | 169        | \$45,851,873.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>169</b> | <b>\$45,851,873.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZW3    | Unavailable            | 16         | \$1,179,379.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,179,379.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZX1    | Unavailable            | 24         | \$2,420,795.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,420,795.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZY9    | Unavailable            | 10         | \$1,190,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,190,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFZZ6    | Unavailable            | 13         | \$1,770,613.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,770,613.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2C1    | WELLS FARGO BANK, N.A. | 102        | \$23,878,245.80        | 55.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 72         | \$19,287,022.35        | 44.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>174</b> | <b>\$43,165,268.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2D9    | WELLS FARGO BANK, N.A. | 109        | \$25,787,525.77        | 34.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 210        | \$49,786,972.20        | 65.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>319</b> | <b>\$75,574,497.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2E7    | WELLS FARGO BANK, N.A. | 5          | \$814,918.86           | 40.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6          | \$1,190,112.29         | 59.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,005,031.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2F4    | WELLS FARGO BANK, N.A. | 59         | \$18,305,660.98        | 39.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 97         | \$27,512,425.82        | 60.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>156</b> | <b>\$45,818,086.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2G2    | WELLS FARGO BANK, N.A. | 50         | \$14,097,832.89        | 33.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 102        | \$27,569,443.19        | 66.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>152</b> | <b>\$41,667,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2H0    | WELLS FARGO BANK, N.A. | 1          | \$188,211.91           | 14.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 4         | \$1,081,935.07        | 85.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,270,146.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2J6    |  | WELLS FARGO BANK, N.A. | 13        | \$2,376,673.69        | 43.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 15        | \$3,135,016.76        | 56.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$5,511,690.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2K3    |  | WELLS FARGO BANK, N.A. | 4         | \$1,042,644.42        | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11        | \$2,314,593.31        | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,357,237.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2L1    |  | WELLS FARGO BANK, N.A. | 15        | \$3,267,312.95        | 40.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 26        | \$4,828,515.91        | 59.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$8,095,828.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2M9    |  | WELLS FARGO BANK, N.A. | 7         | \$1,559,812.35        | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 13        | \$2,525,760.45        | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,085,572.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2N7    |  | WELLS FARGO BANK, N.A. | 12        | \$1,620,259.65        | 51.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11        | \$1,554,539.25        | 48.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,174,798.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2P2    |  | WELLS FARGO BANK, N.A. | 4         | \$459,924.46          | 32.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8         | \$953,924.71          | 67.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,413,849.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2Q0    |  | WELLS FARGO BANK, N.A. | 6         | \$977,469.92          | 59.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$654,166.97          | 40.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,631,636.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2R8    |  | WELLS FARGO BANK, N.A. | 3         | \$397,073.50          | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18        | \$2,767,729.42        | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$3,164,802.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2S6    |  | WELLS FARGO BANK, N.A. | 3         | \$990,510.27          | 22.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8         | \$3,360,439.68        | 77.23%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>11</b> | <b>\$4,350,949.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG2T4    |  | WELLS FARGO BANK,<br>N.A. | 2         | \$555,371.67           | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13        | \$4,234,398.73         | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,789,770.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG2U1    |  | Unavailable               | 25        | \$6,554,956.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$6,554,956.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG2V9    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$683,635.45           | 39.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7         | \$1,025,770.82         | 60.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,709,406.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG2W7    |  | WELLS FARGO BANK,<br>N.A. | 1         | \$172,596.80           | 16.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5         | \$852,413.77           | 83.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,025,010.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG2X5    |  | WELLS FARGO BANK,<br>N.A. | 4         | \$1,116,217.83         | 50.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7         | \$1,087,014.97         | 49.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,203,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG2Y3    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$1,367,785.60         | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32        | \$10,912,420.34        | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$12,280,205.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG2Z0    |  | WELLS FARGO BANK,<br>N.A. | 11        | \$1,735,759.81         | 34.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23        | \$3,224,470.65         | 65.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$4,960,230.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG3A4    |  | WELLS FARGO BANK,<br>N.A. | 3         | \$487,702.70           | 26.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8         | \$1,346,804.00         | 73.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,834,506.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG3B2    |  | WELLS FARGO BANK,<br>N.A. | 3         | \$528,554.78           | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4         | \$752,782.85           | 58.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,281,337.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 3138AG3C0    |  | Unavailable               | 5         | \$1,381,357.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,381,357.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3D8    |  | WELLS FARGO BANK,<br>N.A. | 44         | \$11,000,927.47        | 94.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$618,792.89           | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$11,619,720.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3E6    |  | WELLS FARGO BANK,<br>N.A. | 113        | \$26,542,993.31        | 94.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,436,050.15         | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$27,979,043.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3F3    |  | WELLS FARGO BANK,<br>N.A. | 19         | \$4,231,821.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,231,821.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3G1    |  | WELLS FARGO BANK,<br>N.A. | 7          | \$1,718,451.26         | 62.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$1,040,693.21         | 37.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,759,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3H9    |  | WELLS FARGO BANK,<br>N.A. | 11         | \$6,102,036.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$6,102,036.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3J5    |  | WELLS FARGO BANK,<br>N.A. | 36         | \$4,360,039.65         | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,065,251.97         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,425,291.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3K2    |  | WELLS FARGO BANK,<br>N.A. | 90         | \$25,119,180.64        | 69.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$11,160,919.42        | 30.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$36,280,100.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3L0    |  | WELLS FARGO BANK,<br>N.A. | 109        | \$63,232,931.20        | 95.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$3,166,931.87         | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$66,399,863.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3M8    |  | WELLS FARGO BANK,<br>N.A. | 155        | \$9,872,302.44         | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$915,476.33           | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$10,787,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 3138AG3N6    |  | WELLS FARGO BANK,         | 173        | \$17,171,990.13        | 91.69%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | N.A.                           |            |                         |             |          |                     |    |          |           |
|              |  | Unavailable                    | 16         | \$1,555,357.10          | 8.31%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>189</b> | <b>\$18,727,347.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG3P1    |  | WELLS FARGO BANK, N.A.         | 301        | \$39,801,593.55         | 95.46%      | 1        | \$144,127.83        | NA | 0        | \$        |
|              |  | Unavailable                    | 14         | \$1,891,969.63          | 4.54%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>315</b> | <b>\$41,693,563.18</b>  | <b>100%</b> | <b>1</b> | <b>\$144,127.83</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG3Q9    |  | WELLS FARGO BANK, N.A.         | 177        | \$28,935,628.13         | 90.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 18         | \$2,890,918.95          | 9.08%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$31,826,547.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG3R7    |  | WELLS FARGO BANK, N.A.         | 788        | \$236,690,260.41        | 89.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 91         | \$28,777,932.79         | 10.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>879</b> | <b>\$265,468,193.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG3S5    |  | WELLS FARGO BANK, N.A.         | 28         | \$16,203,916.69         | 90.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 3          | \$1,651,868.53          | 9.25%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$17,855,785.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG3T3    |  | WELLS FARGO BANK, N.A.         | 215        | \$13,066,720.45         | 91.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 18         | \$1,156,518.10          | 8.13%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>233</b> | <b>\$14,223,238.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG3U0    |  | WELLS FARGO BANK, N.A.         | 161        | \$15,743,687.95         | 96.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 5          | \$490,689.46            | 3.02%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$16,234,377.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG3V8    |  | WELLS FARGO BANK, N.A.         | 138        | \$17,580,748.51         | 91.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 12         | \$1,530,637.03          | 8.01%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>150</b> | <b>\$19,111,385.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG4T2    |  | WRIGHT-PATT CREDIT UNION, INC. | 1          | \$254,789.39            | 16.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 8          | \$1,245,102.93          | 83.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,499,892.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AG4U9    |  | WRIGHT-PATT CREDIT UNION, INC. | 2          | \$147,722.29            | 9.85%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                                |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 10        | \$1,352,384.59         | 90.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,500,106.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AG4W5    |  | WRIGHT-PATT CREDIT UNION, INC. | 4         | \$413,780.38           | 41.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4         | \$588,325.67           | 58.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,002,106.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AG6B9    |  | Unavailable                    | 1         | \$115,041.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$115,041.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AG6Y9    |  | Unavailable                    | 1         | \$110,543.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$110,543.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AG6Z6    |  | Unavailable                    | 1         | \$212,378.12           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$212,378.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AG7A0    |  | Unavailable                    | 1         | \$250,387.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$250,387.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AG7B8    |  | Unavailable                    | 2         | \$512,761.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$512,761.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AG7C6    |  | Unavailable                    | 1         | \$182,106.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$182,106.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AG7H5    |  | Unavailable                    | 2         | \$407,623.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$407,623.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AGB23    |  | Unavailable                    | 24        | \$1,509,627.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,509,627.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AGBK3    |  | Unavailable                    | 46        | \$10,009,235.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$10,009,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AGBL1    |  | Unavailable                    | 16        | \$1,530,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,530,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AGBM9    |  | Unavailable                    | 19        | \$1,408,234.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,408,234.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AGBN7    |  | Unavailable                    | 6         | \$1,152,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,152,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 3138AGBP2    |  | Unavailable                    | 46        | \$13,144,577.79        | 100%        | 1        | \$282,022.85  | NA | 0        | \$        |

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|              |                    |  |           |                        |             |          |                     |    |          |           |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>46</b> | <b>\$13,144,577.79</b> | <b>100%</b> | <b>1</b> | <b>\$282,022.85</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGBQ0    | Unavailable        |  | 25        | \$1,917,625.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$1,917,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGBR8    | Unavailable        |  | 14        | \$1,332,375.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,332,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGBS6    | Unavailable        |  | 12        | \$1,573,775.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,573,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGBT4    | Unavailable        |  | 7         | \$1,795,625.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,795,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGBU1    | Unavailable        |  | 34        | \$2,304,871.90         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$2,304,871.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGBV9    | Unavailable        |  | 20        | \$5,184,359.01         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$5,184,359.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGBW7    | Unavailable        |  | 59        | \$15,734,865.68        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>59</b> | <b>\$15,734,865.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGBX5    | Unavailable        |  | 19        | \$2,401,445.89         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,401,445.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGBY3    | Unavailable        |  | 27        | \$2,646,200.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$2,646,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGBZ0    | Unavailable        |  | 22        | \$1,610,586.93         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$1,610,586.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGJ25    | CITIMORTGAGE, INC. |  | 22        | \$3,614,024.38         | 25.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 65        | \$10,568,023.24        | 74.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>87</b> | <b>\$14,182,047.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGJ33    | CITIMORTGAGE, INC. |  | 29        | \$7,217,941.80         | 61.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 14        | \$4,473,584.08         | 38.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>43</b> | <b>\$11,691,525.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGJ41    | CITIMORTGAGE, INC. |  | 13        | \$3,370,944.49         | 25.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 36        | \$9,991,910.96         | 74.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>49</b> | <b>\$13,362,855.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGJ58    | CITIMORTGAGE, INC. |  | 7         | \$698,994.81           | 54.92%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 6         | \$573,773.28           | 45.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,272,768.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJ66    |  | CITIMORTGAGE, INC. | 5         | \$601,766.60           | 39.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8         | \$936,751.03           | 60.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,538,517.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJ74    |  | CITIMORTGAGE, INC. | 10        | \$1,375,117.64         | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22        | \$3,079,103.11         | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$4,454,220.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJ82    |  | CITIMORTGAGE, INC. | 3         | \$885,628.43           | 81.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$198,159.22           | 18.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,083,787.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJ90    |  | CITIMORTGAGE, INC. | 51        | \$3,324,158.86         | 59.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 33        | \$2,307,370.83         | 40.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>84</b> | <b>\$5,631,529.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJX7    |  | CITIMORTGAGE, INC. | 7         | \$966,926.31           | 31.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15        | \$2,099,928.88         | 68.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,066,855.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJY5    |  | CITIMORTGAGE, INC. | 5         | \$475,758.86           | 32.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10        | \$1,007,346.91         | 67.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,483,105.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGJZ2    |  | CITIMORTGAGE, INC. | 22        | \$5,366,974.99         | 55.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 14        | \$4,231,038.58         | 44.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$9,598,013.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGK23    |  | CITIMORTGAGE, INC. | 13        | \$2,890,310.00         | 28.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 28        | \$7,378,525.90         | 71.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$10,268,835.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGK31    |  | CITIMORTGAGE, INC. | 1         | \$500,000.00           | 49.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$505,130.00           | 50.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$1,005,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGK49    |  | Unavailable        | 3         | \$1,061,090.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$1,061,090.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKA5    |  | CITIMORTGAGE, INC. | 47        | \$4,602,650.08         | 49.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 48        | \$4,770,424.11         | 50.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>95</b> | <b>\$9,373,074.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AGKB3    | CITIMORTGAGE, INC. | 31         | \$3,651,231.02         | 51.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 29         | \$3,419,036.54         | 48.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$7,070,267.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKC1    | CITIMORTGAGE, INC. | 43         | \$5,884,978.42         | 37.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 70         | \$9,669,653.75         | 62.17%      | 1        | \$130,325.30        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>113</b> | <b>\$15,554,632.17</b> | <b>100%</b> | <b>1</b> | <b>\$130,325.30</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKD9    | CITIMORTGAGE, INC. | 17         | \$4,101,830.20         | 64.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 9          | \$2,280,036.14         | 35.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,381,866.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKE7    | CITIMORTGAGE, INC. | 13         | \$3,065,829.70         | 76.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 4          | \$940,939.24           | 23.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,006,768.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKF4    | CITIMORTGAGE, INC. | 9          | \$2,081,618.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,081,618.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKG2    | CITIMORTGAGE, INC. | 6          | \$1,295,080.99         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,295,080.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKH0    | CITIMORTGAGE, INC. | 11         | \$576,339.11           | 34.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 18         | \$1,112,837.83         | 65.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,689,176.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKJ6    | CITIMORTGAGE, INC. | 11         | \$1,065,632.21         | 46.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 13         | \$1,246,686.57         | 53.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,312,318.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKK3    | CITIMORTGAGE, INC. | 2          | \$224,813.92           | 19.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 8          | \$929,724.22           | 80.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,154,538.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKL1    | CITIMORTGAGE, INC. | 7          | \$929,458.22           | 36.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 12         | \$1,641,786.62         | 63.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,571,244.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKM9    | CITIMORTGAGE, INC. | 28         | \$6,394,688.58         | 19.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 98         | \$27,167,499.83        | 80.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>126</b> | <b>\$33,562,188.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGKN7    | CITIMORTGAGE, INC. | 100        | \$22,833,966.64        | 30.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 197        | \$51,202,835.37        | 69.16%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>297</b> | <b>\$74,036,802.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKP2    | CITIMORTGAGE, INC. |  | 11         | \$2,905,815.59         | 45.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 15         | \$3,457,463.74         | 54.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$6,363,279.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKQ0    | CITIMORTGAGE, INC. |  | 4          | \$1,806,990.57         | 12.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 42         | \$12,101,600.62        | 87.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$13,908,591.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKR8    | CITIMORTGAGE, INC. |  | 25         | \$6,221,584.99         | 53.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 19         | \$5,486,595.41         | 46.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$11,708,180.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKS6    | CITIMORTGAGE, INC. |  | 3          | \$637,973.12           | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$370,000.00           | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,007,973.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKT4    | CITIMORTGAGE, INC. |  | 1          | \$83,847.24            | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 4          | \$1,182,144.02         | 93.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,265,991.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKU1    | CITIMORTGAGE, INC. |  | 16         | \$3,883,403.00         | 40.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 21         | \$5,793,219.22         | 59.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$9,676,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKV9    | CITIMORTGAGE, INC. |  | 28         | \$6,356,458.07         | 43.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 28         | \$8,386,171.96         | 56.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$14,742,630.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKW7    | CITIMORTGAGE, INC. |  | 4          | \$1,009,997.00         | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 15         | \$4,201,322.89         | 80.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,211,319.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKX5    | CITIMORTGAGE, INC. |  | 6          | \$1,215,225.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 10         | \$2,846,151.58         | 70.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$4,061,376.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKY3    | CITIMORTGAGE, INC. |  | 5          | \$1,159,940.00         | 77.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 2          | \$328,000.00           | 22.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,487,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGKZ0    | CITIMORTGAGE, INC. |  | 7          | \$1,608,360.00         | 16.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 31         | \$8,181,137.00         | 83.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$9,789,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGL97    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 113        | \$18,464,076.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>113</b> | <b>\$18,464,076.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMA3    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 30         | \$4,810,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,810,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMB1    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32         | \$4,040,348.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,040,348.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMT2    | FREEDOM MORTGAGE CORP.                   | 3          | \$626,039.34           | 60.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 2          | \$404,595.89           | 39.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,030,635.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMU9    | FREEDOM MORTGAGE CORP.                   | 3          | \$570,500.00           | 48.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 3          | \$605,738.78           | 51.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,176,238.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMV7    | FREEDOM MORTGAGE CORP.                   | 4          | \$642,960.25           | 58.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 3          | \$452,286.92           | 41.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,095,247.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGN20    | U.S. BANK N.A.                           | 5          | \$941,893.00           | 59.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 3          | \$638,260.51           | 40.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,580,153.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGN38    | U.S. BANK N.A.                           | 10         | \$1,124,262.00         | 79.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 4          | \$290,108.08           | 20.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,414,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNE4    | U.S. BANK N.A.                           | 2          | \$583,632.94           | 37.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 4          | \$978,710.87           | 62.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,562,343.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNF1    | U.S. BANK N.A.                           | 86         | \$23,227,862.29        | 53.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 79         | \$20,074,989.34        | 46.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>165</b> | <b>\$43,302,851.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                |            |                        |             |          |               |    |          |           |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGNG9    | U.S. BANK N.A. | 24         | \$3,936,234.31         | 37.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 42         | \$6,688,713.40         | 62.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>66</b>  | <b>\$10,624,947.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNH7    | U.S. BANK N.A. | 29         | \$3,999,029.60         | 33.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 58         | \$7,914,789.65         | 66.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>87</b>  | <b>\$11,913,819.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNJ3    | U.S. BANK N.A. | 31         | \$3,634,627.71         | 42.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 41         | \$4,827,079.15         | 57.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>72</b>  | <b>\$8,461,706.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNK0    | U.S. BANK N.A. | 41         | \$3,935,020.14         | 41.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 55         | \$5,460,570.10         | 58.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>96</b>  | <b>\$9,395,590.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNL8    | U.S. BANK N.A. | 49         | \$3,116,271.03         | 41.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 64         | \$4,352,197.05         | 58.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>113</b> | <b>\$7,468,468.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNM6    | U.S. BANK N.A. | 9          | \$1,940,139.55         | 45.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 11         | \$2,288,261.67         | 54.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>20</b>  | <b>\$4,228,401.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNN4    | U.S. BANK N.A. | 7          | \$945,526.87           | 46.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 8          | \$1,085,932.08         | 53.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>15</b>  | <b>\$2,031,458.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNP9    | U.S. BANK N.A. | 7          | \$713,113.85           | 52.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 8          | \$635,909.37           | 47.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,349,023.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNQ7    | U.S. BANK N.A. | 4          | \$983,207.39           | 48.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 4          | \$1,035,643.47         | 51.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>8</b>   | <b>\$2,018,850.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNR5    | U.S. BANK N.A. | 1          | \$247,116.23           | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 7          | \$1,821,630.14         | 88.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>8</b>   | <b>\$2,068,746.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGNS3    | U.S. BANK N.A. | 3          | \$930,894.60           | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 8          | \$2,203,092.24         | 70.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>11</b>  | <b>\$3,133,986.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AGNT1    |  | Unavailable              | 5          | \$1,109,088.08         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,109,088.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGNU8    |  | U.S. BANK N.A.           | 7          | \$1,876,373.95         | 25.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 18         | \$5,464,299.03         | 74.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$7,340,672.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGNV6    |  | U.S. BANK N.A.           | 6          | \$880,464.97           | 45.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$1,063,902.66         | 54.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,944,367.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGNW4    |  | U.S. BANK N.A.           | 4          | \$423,173.22           | 34.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 8          | \$790,824.13           | 65.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,213,997.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGNX2    |  | U.S. BANK N.A.           | 2          | \$360,650.76           | 19.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,484,234.48         | 80.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,844,885.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGNY0    |  | U.S. BANK N.A.           | 4          | \$863,915.75           | 21.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$3,097,027.88         | 78.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,960,943.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGNZ7    |  | U.S. BANK N.A.           | 6          | \$1,409,121.66         | 32.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$2,897,099.57         | 67.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,306,221.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGW20    |  | PHH MORTGAGE CORPORATION | 47         | \$12,876,916.21        | 63.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 27         | \$7,449,348.37         | 36.65%      | 1        | \$411,243.92        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$20,326,264.58</b> | <b>100%</b> | <b>1</b> | <b>\$411,243.92</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGW38    |  | PHH MORTGAGE CORPORATION | 265        | \$86,682,168.31        | 100%        | 1        | \$333,508.53        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>265</b> | <b>\$86,682,168.31</b> | <b>100%</b> | <b>1</b> | <b>\$333,508.53</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGW46    |  | PHH MORTGAGE CORPORATION | 67         | \$7,944,615.98         | 50.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 65         | \$7,699,110.81         | 49.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$15,643,726.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGW53    |  | PHH MORTGAGE CORPORATION | 67         | \$10,783,057.78        | 40.03%      | 1        | \$154,882.38        | NA | 0        | \$        |
|              |  | Unavailable              | 99         | \$16,153,870.20        | 59.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$26,936,927.98</b> | <b>100%</b> | <b>1</b> | <b>\$154,882.38</b> |    | <b>0</b> | <b>\$</b> |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGW61    | PHH MORTGAGE CORPORATION | 24         | \$3,322,770.00         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 35         | \$4,763,192.27         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$8,085,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGW79    | PHH MORTGAGE CORPORATION | 13         | \$2,443,737.35         | 39.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 15         | \$3,757,336.39         | 60.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$6,201,073.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGW87    | PHH MORTGAGE CORPORATION | 83         | \$5,159,209.45         | 44.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 105        | \$6,410,443.03         | 55.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>188</b> | <b>\$11,569,652.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGW95    | PHH MORTGAGE CORPORATION | 21         | \$5,315,297.34         | 36.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 37         | \$9,274,551.72         | 63.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$14,589,849.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWH7    | PHH MORTGAGE CORPORATION | 7          | \$1,763,999.96         | 65.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$937,199.97           | 34.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,701,199.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWJ3    | PHH MORTGAGE CORPORATION | 25         | \$1,692,200.20         | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 18         | \$1,216,124.34         | 41.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$2,908,324.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWK0    | PHH MORTGAGE CORPORATION | 44         | \$10,945,920.68        | 56.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 36         | \$8,418,432.14         | 43.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$19,364,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWL8    | PHH MORTGAGE CORPORATION | 14         | \$3,563,633.23         | 93.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1          | \$228,518.67           | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,792,151.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWM6    | PHH MORTGAGE CORPORATION | 9          | \$1,976,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,976,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWN4    | PHH MORTGAGE CORPORATION | 1          | \$191,827.50           | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 3         | \$919,423.05          | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,111,250.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWP9    |  | PHH MORTGAGE CORPORATION | 5         | \$818,401.09          | 60.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$523,778.81          | 39.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,342,179.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWQ7    |  | PHH MORTGAGE CORPORATION | 2         | \$632,318.37          | 53.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$551,770.40          | 46.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,184,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWR5    |  | PHH MORTGAGE CORPORATION | 7         | \$1,485,616.18        | 84.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$280,677.69          | 15.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,766,293.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWS3    |  | PHH MORTGAGE CORPORATION | 23        | \$2,717,434.27        | 41.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 33        | \$3,867,302.38        | 58.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>56</b> | <b>\$6,584,736.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWT1    |  | PHH MORTGAGE CORPORATION | 4         | \$642,348.39          | 19.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 16        | \$2,610,498.91        | 80.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,252,847.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWU8    |  | PHH MORTGAGE CORPORATION | 10        | \$1,855,284.41        | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 14        | \$2,681,023.02        | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,536,307.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWV6    |  | PHH MORTGAGE CORPORATION | 1         | \$211,410.00          | 16.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5         | \$1,073,862.02        | 83.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,285,272.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWW4    |  | PHH MORTGAGE CORPORATION | 6         | \$892,959.05          | 52.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$819,689.26          | 47.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,712,648.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGWX2    |  | PHH MORTGAGE CORPORATION | 14        | \$4,179,784.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$4,179,784.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |                    |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AGWY0    | PHH MORTGAGE CORPORATION | 87         | \$11,966,036.63        | 50.16%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 86         | \$11,891,774.17        | 49.84%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>173</b> | <b>\$23,857,810.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGWZ7    | PHH MORTGAGE CORPORATION | 86         | \$8,491,852.11         | 52.84%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 77         | \$7,580,072.78         | 47.16%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>163</b> | <b>\$16,071,924.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGX29    | PHH MORTGAGE CORPORATION | 4          | \$731,481.35           | 7.63%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 32         | \$8,859,910.42         | 92.37%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$9,591,391.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGXA1    | PHH MORTGAGE CORPORATION | 20         | \$1,910,424.48         | 44.56%      | 1        | \$86,319.60        | NA | 0        | \$        |
|              | Unavailable              | 24         | \$2,376,409.41         | 55.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$4,286,833.89</b>  | <b>100%</b> | <b>1</b> | <b>\$86,319.60</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGXB9    | PHH MORTGAGE CORPORATION | 9          | \$2,536,124.17         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,536,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGXC7    | PHH MORTGAGE CORPORATION | 18         | \$909,717.50           | 64.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 9          | \$504,361.89           | 35.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,414,079.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGXD5    | PHH MORTGAGE CORPORATION | 8          | \$788,952.97           | 50.3%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 8          | \$779,483.53           | 49.7%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,568,436.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGXE3    | PHH MORTGAGE CORPORATION | 3          | \$893,803.24           | 39.83%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 4          | \$1,350,021.56         | 60.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$2,243,824.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGXF0    | PHH MORTGAGE CORPORATION | 2          | \$178,324.98           | 13.8%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 4          | \$1,113,681.72         | 86.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,292,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AGXG8    | PHH MORTGAGE             | 4          | \$2,816,514.51         | 79.48%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION              |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable              | 1          | \$726,997.00           | 20.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$3,543,511.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGXH6    |  | PHH MORTGAGE CORPORATION | 1          | \$729,750.00           | 14.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$4,316,712.25         | 85.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$5,046,462.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGXK9    |  | PHH MORTGAGE CORPORATION | 31         | \$9,051,638.90         | 81.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$2,091,838.71         | 18.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$11,143,477.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGXL7    |  | Unavailable              | 26         | \$8,290,212.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$8,290,212.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGXM5    |  | PHH MORTGAGE CORPORATION | 29         | \$12,064,722.57        | 14.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 246        | \$73,618,619.30        | 85.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>275</b> | <b>\$85,683,341.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGXN3    |  | PHH MORTGAGE CORPORATION | 39         | \$2,260,401.22         | 56.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$1,756,725.09         | 43.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$4,017,126.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGXP8    |  | PHH MORTGAGE CORPORATION | 9          | \$868,400.46           | 53.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 8          | \$766,418.90           | 46.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,634,819.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGXQ6    |  | PHH MORTGAGE CORPORATION | 16         | \$1,110,488.92         | 84.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$210,058.12           | 15.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,320,547.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AGXR4    |  | PHH MORTGAGE CORPORATION | 48         | \$6,689,925.66         | 65.49%      | 1        | \$121,912.81        | NA | 0        | \$        |
|              |  | Unavailable              | 26         | \$3,525,559.19         | 34.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$10,215,484.85</b> | <b>100%</b> | <b>1</b> | <b>\$121,912.81</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGXS2    |  | PHH MORTGAGE CORPORATION | 33         | \$1,867,760.80         | 49.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 32         | \$1,939,580.10         | 50.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$3,807,340.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                          |           |                        |             |          |               |    |          |           |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGXT0    | PHH MORTGAGE CORPORATION | 26        | \$2,558,081.04         | 53.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 23        | \$2,226,168.13         | 46.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>49</b> | <b>\$4,784,249.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGXU7    | PHH MORTGAGE CORPORATION | 87        | \$24,894,150.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>87</b> | <b>\$24,894,150.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGXV5    | PHH MORTGAGE CORPORATION | 14        | \$1,650,994.17         | 35.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 25        | \$2,947,445.22         | 64.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>39</b> | <b>\$4,598,439.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGXW3    | PHH MORTGAGE CORPORATION | 13        | \$2,225,108.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,225,108.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGXX1    | PHH MORTGAGE CORPORATION | 13        | \$8,976,120.47         | 35.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 23        | \$16,060,108.12        | 64.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>36</b> | <b>\$25,036,228.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGXY9    | PHH MORTGAGE CORPORATION | 5         | \$883,151.39           | 83.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1         | \$172,906.84           | 16.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,056,058.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGXZ6    | PHH MORTGAGE CORPORATION | 33        | \$7,508,895.81         | 79.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 9         | \$1,963,668.11         | 20.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>42</b> | <b>\$9,472,563.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZ27    | WELLS FARGO BANK, N.A.   | 41        | \$19,627,498.39        | 98.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2         | \$379,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>43</b> | <b>\$20,006,998.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZ35    | WELLS FARGO BANK, N.A.   | 54        | \$23,176,151.41        | 95.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4         | \$975,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>58</b> | <b>\$24,151,651.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZ43    | WELLS FARGO BANK, N.A.   | 121       | \$33,777,644.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$33,777,644.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZ50    |  | WELLS FARGO BANK, N.A.             | 149        | \$40,798,501.13        | 99.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$393,265.85           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$41,191,766.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZ68    |  | WELLS FARGO BANK, N.A.             | 58         | \$16,719,978.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$16,719,978.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZ76    |  | WELLS FARGO BANK, N.A.             | 33         | \$8,212,421.24         | 97.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$218,231.34           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$8,430,652.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZ92    |  | WELLS FARGO BANK, N.A.             | 20         | \$6,906,365.36         | 34.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 42         | \$12,974,336.63        | 65.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$19,880,701.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZV3    |  | WELLS FARGO BANK, N.A.             | 68         | \$21,286,774.05        | 84.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$3,882,161.85         | 15.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$25,168,935.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZZ4    |  | WELLS FARGO BANK, N.A.             | 60         | \$19,684,940.17        | 94.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$1,209,300.00         | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$20,894,240.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH3A2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$107,587.44           | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18         | \$1,582,502.89         | 93.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,690,090.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH3B0    |  | Unavailable                        | 10         | \$1,297,765.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,297,765.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH3C8    |  | Unavailable                        | 6          | \$1,257,430.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,257,430.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH3D6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$398,377.42           | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 11        | \$2,128,428.49        | 84.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,526,805.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138AH3E4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$149,579.80          | 13.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18        | \$968,588.32          | 86.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,118,168.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138AH3F1    |  | Unavailable                        | 9         | \$1,016,261.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,016,261.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138AH3G9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$378,900.00          | 19.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13        | \$1,593,137.36        | 80.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,972,037.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138AH3H7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$193,600.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 31        | \$2,883,029.53        | 93.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$3,076,629.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138AH3J3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$61,531.58           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 42        | \$2,553,073.83        | 97.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$2,614,605.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138AH3K0    |  | Unavailable                        | 5         | \$1,104,598.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,104,598.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138AH3L8    |  | Unavailable                        | 13        | \$1,103,528.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,103,528.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138AH3M6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$136,800.00          | 12.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7         | \$950,260.65          | 87.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,087,060.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 3138AH3N4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$129,375.00          | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7         | \$909,848.63          | 87.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,039,223.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AH4S2    | Unavailable | 13         | \$2,251,387.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,251,387.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH4T0    | Unavailable | 126        | \$24,460,629.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>126</b> | <b>\$24,460,629.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH4U7    | Unavailable | 19         | \$2,835,901.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,835,901.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH4W3    | Unavailable | 11         | \$2,446,156.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,446,156.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH4X1    | Unavailable | 20         | \$4,663,013.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$4,663,013.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH4Y9    | Unavailable | 9          | \$1,056,320.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,056,320.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH4Z6    | Unavailable | 89         | \$18,224,433.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>89</b>  | <b>\$18,224,433.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5A0    | Unavailable | 14         | \$2,625,107.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,625,107.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5B8    | Unavailable | 25         | \$3,161,852.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,161,852.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5C6    | Unavailable | 21         | \$2,096,609.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,096,609.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5D4    | Unavailable | 29         | \$2,064,548.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,064,548.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5F9    | Unavailable | 109        | \$29,979,059.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>109</b> | <b>\$29,979,059.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5G7    | Unavailable | 16         | \$1,593,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,593,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5H5    | Unavailable | 22         | \$2,907,373.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,907,373.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5J1    | Unavailable | 39         | \$9,280,926.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$9,280,926.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AH5K8    | Unavailable | 17        | \$1,158,159.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,158,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5L6    | Unavailable | 26        | \$2,497,685.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,497,685.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5M4    | Unavailable | 18        | \$2,115,686.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,115,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5N2    | Unavailable | 15        | \$2,037,052.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,037,052.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5P7    | Unavailable | 10        | \$2,208,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,208,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5Q5    | Unavailable | 24        | \$5,399,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,399,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5R3    | Unavailable | 69        | \$12,828,942.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b> | <b>\$12,828,942.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5S1    | Unavailable | 22        | \$1,992,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,992,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5T9    | Unavailable | 32        | \$6,721,725.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,721,725.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5U6    | Unavailable | 20        | \$1,545,675.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,545,675.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5V4    | Unavailable | 80        | \$20,510,809.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>80</b> | <b>\$20,510,809.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5W2    | Unavailable | 11        | \$1,092,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,092,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5X0    | Unavailable | 18        | \$2,338,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,338,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5Y8    | Unavailable | 4         | \$1,159,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,159,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH5Z5    | Unavailable | 12        | \$1,415,916.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,415,916.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |           |                       |             |          |               |    |          |           |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AH6A9    | Unavailable              | 24        | \$2,245,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,245,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6B7    | Unavailable              | 18        | \$2,290,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,290,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6C5    | Unavailable              | 9         | \$1,688,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,688,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6D3    | Unavailable              | 15        | \$3,639,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,639,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHA22    | BANK OF AMERICA,<br>N.A. | 1         | \$220,540.77          | 19.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 5         | \$922,623.00          | 80.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,143,163.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHA30    | Unavailable              | 2         | \$278,815.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$278,815.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHA48    | Unavailable              | 2         | \$295,501.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$295,501.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHA55    | Unavailable              | 1         | \$86,156.10           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$86,156.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHA63    | Unavailable              | 1         | \$125,227.24          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$125,227.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHA71    | BANK OF AMERICA,<br>N.A. | 7         | \$884,834.99          | 83.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1         | \$171,634.15          | 16.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,056,469.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHA89    | BANK OF AMERICA,<br>N.A. | 12        | \$2,938,862.15        | 58.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 7         | \$2,103,800.00        | 41.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,042,662.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHA97    | BANK OF AMERICA,<br>N.A. | 16        | \$2,208,295.28        | 67%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8         | \$1,087,668.63        | 33%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>24</b> | <b>\$3,295,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHAZ9    |                          | 5         | \$734,469.28          | 72.22%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |                    |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | BANK OF AMERICA, N.A. |           |                        |             |          |                    |    |          |           |
|              |  | Unavailable           | 2         | \$282,474.96           | 27.78%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,016,944.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHBA3    |  | BANK OF AMERICA, N.A. | 15        | \$4,118,379.09         | 40.88%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 22        | \$5,954,774.62         | 59.12%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$10,073,153.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHBB1    |  | BANK OF AMERICA, N.A. | 86        | \$4,802,771.73         | 95.3%       | 1        | \$28,039.71        | NA | 0        | \$        |
|              |  | Unavailable           | 4         | \$237,105.13           | 4.7%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>90</b> | <b>\$5,039,876.86</b>  | <b>100%</b> | <b>1</b> | <b>\$28,039.71</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHBC9    |  | BANK OF AMERICA, N.A. | 24        | \$2,304,309.71         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,304,309.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHBD7    |  | BANK OF AMERICA, N.A. | 23        | \$3,151,669.62         | 91.69%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 2         | \$285,768.03           | 8.31%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$3,437,437.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHBE5    |  | BANK OF AMERICA, N.A. | 24        | \$2,836,043.55         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,836,043.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHBF2    |  | BANK OF AMERICA, N.A. | 12        | \$3,119,187.12         | 76.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 3         | \$952,283.32           | 23.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$4,071,470.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHBG0    |  | BANK OF AMERICA, N.A. | 5         | \$1,207,189.65         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,207,189.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHBH8    |  | BANK OF AMERICA, N.A. | 4         | \$1,264,537.36         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,264,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHBJ4    |  | BANK OF AMERICA, N.A. | 28        | \$7,182,451.19         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$7,182,451.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AHBK1    |  | BANK OF AMERICA, N.A. | 26        | \$5,925,869.00         | 39.4%       | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 36        | \$9,114,882.52         | 60.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$15,040,751.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHBL9    |  | BANK OF AMERICA, N.A. | 60        | \$3,990,644.24         | 77.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 18        | \$1,153,779.57         | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$5,144,423.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHBM7    |  | BANK OF AMERICA, N.A. | 23        | \$4,581,006.23         | 76.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4         | \$1,418,853.52         | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$5,999,859.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHBN5    |  | BANK OF AMERICA, N.A. | 46        | \$5,362,899.78         | 70.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 19        | \$2,245,669.22         | 29.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>65</b> | <b>\$7,608,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHBP0    |  | BANK OF AMERICA, N.A. | 42        | \$6,899,054.01         | 59.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 29        | \$4,764,627.61         | 40.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$11,663,681.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHBQ8    |  | BANK OF AMERICA, N.A. | 23        | \$4,789,320.88         | 87.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3         | \$658,884.30           | 12.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$5,448,205.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHBR6    |  | BANK OF AMERICA, N.A. | 16        | \$5,016,698.22         | 71.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 7         | \$1,983,807.53         | 28.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$7,000,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHBS4    |  | BANK OF AMERICA, N.A. | 14        | \$3,478,966.99         | 81.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3         | \$788,027.54           | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,266,994.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHBT2    |  | BANK OF AMERICA, N.A. | 35        | \$8,712,591.19         | 87.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4         | \$1,293,471.28         | 12.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$10,006,062.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AHBU9    |  | BANK OF AMERICA, N.A. | 28        | \$7,203,283.87         | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4         | \$1,194,300.00         | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |           |                       |             |          |               |    |          |           |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>32</b> | <b>\$8,397,583.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHD29    | QUICKEN LOANS INC. |  | 15        | \$1,469,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,469,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHD37    | QUICKEN LOANS INC. |  | 9         | \$1,145,575.00        | 88.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 1         | \$148,800.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,294,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHD45    | QUICKEN LOANS INC. |  | 7         | \$1,651,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,651,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHD52    | QUICKEN LOANS INC. |  | 5         | \$1,419,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,419,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHD60    | QUICKEN LOANS INC. |  | 4         | \$1,037,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,037,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHD78    | QUICKEN LOANS INC. |  | 5         | \$1,715,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,715,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHD86    | QUICKEN LOANS INC. |  | 10        | \$1,344,832.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,344,832.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHD94    | QUICKEN LOANS INC. |  | 17        | \$1,389,308.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,389,308.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDL7    | QUICKEN LOANS INC. |  | 4         | \$1,138,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,138,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDM5    | QUICKEN LOANS INC. |  | 18        | \$4,545,448.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,545,448.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDN3    | QUICKEN LOANS INC. |  | 15        | \$1,969,565.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,969,565.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDP8    | QUICKEN LOANS INC. |  | 7         | \$1,565,226.89        | 90.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 1         | \$165,550.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,730,776.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDQ6    | QUICKEN LOANS INC. |  | 12        | \$3,164,874.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$3,164,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDR4    | QUICKEN LOANS INC. |  | 4         | \$1,029,605.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,029,605.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHDS2    | QUICKEN LOANS INC. | 5         | \$1,299,779.96         | 86%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$211,657.09           | 14%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,511,437.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDT0    | QUICKEN LOANS INC. | 56        | \$11,726,131.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b> | <b>\$11,726,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDU7    | QUICKEN LOANS INC. | 5         | \$1,015,938.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,015,938.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDV5    | QUICKEN LOANS INC. | 10        | \$2,648,182.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,648,182.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDW3    | QUICKEN LOANS INC. | 15        | \$1,046,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,046,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDX1    | QUICKEN LOANS INC. | 6         | \$1,328,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,328,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDY9    | QUICKEN LOANS INC. | 6         | \$1,573,700.00         | 79.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$417,000.00           | 20.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,990,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHDZ6    | QUICKEN LOANS INC. | 8         | \$2,013,312.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,013,312.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHEB8    | QUICKEN LOANS INC. | 66        | \$14,044,348.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>66</b> | <b>\$14,044,348.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHEC6    | QUICKEN LOANS INC. | 19        | \$1,477,275.00         | 90.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2         | \$146,800.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,624,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHED4    | QUICKEN LOANS INC. | 14        | \$2,595,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,595,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHEE2    | QUICKEN LOANS INC. | 15        | \$1,920,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,920,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHEF9    | QUICKEN LOANS INC. | 12        | \$1,164,200.00         | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$100,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,264,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHEG7    | QUICKEN LOANS INC. | 26        | \$1,734,800.00         | 96.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 1          | \$67,740.24            | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,802,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHG59    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 45         | \$7,430,583.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,430,583.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGT7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9          | \$1,385,150.00         | 48.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$1,500,000.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,885,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHGU4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13         | \$2,054,300.00         | 18.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 43         | \$9,041,268.67         | 81.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$11,095,568.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHH25    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 29         | \$7,552,041.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,552,041.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHH33    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 29         | \$7,409,023.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,409,023.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHH41    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 50         | \$8,196,064.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,196,064.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHH58    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 25         | \$6,564,272.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,564,272.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHH66    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 137        | \$36,295,327.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$36,295,327.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHHU3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7         | \$1,012,900.00        | 65.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2         | \$526,600.00          | 34.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,539,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHY5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 6         | \$1,056,827.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,056,827.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHZ2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 67        | \$9,255,778.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b> | <b>\$9,255,778.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJ23    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 15        | \$1,762,601.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,762,601.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJ49    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 16        | \$2,222,325.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,222,325.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJ64    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 11        | \$3,122,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,122,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJ72    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 7         | \$1,668,578.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,668,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJ80    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 12        | \$1,970,652.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,970,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJ98    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 11        | \$2,712,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,712,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHJC1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$1,511,425.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,511,425.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJF4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32        | \$2,207,365.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,207,365.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJG2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39        | \$3,814,493.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,814,493.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJH0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45        | \$5,883,326.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,883,326.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJJ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98        | \$21,884,002.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$21,884,002.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJK3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$1,626,873.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,626,873.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJL1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$1,590,396.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,590,396.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJM9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$3,274,609.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,274,609.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJN7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$2,732,897.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,732,897.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJP2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42        | \$9,957,723.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                    |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |                    |    |          |           |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,957,723.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 3138AHJR8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167        | \$35,059,903.33        | 100%        | 1        | \$59,177.55        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$35,059,903.33</b> | <b>100%</b> | <b>1</b> | <b>\$59,177.55</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 3138AHJS6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$6,540,749.63         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,540,749.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 3138AHJT4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$5,760,926.63         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,760,926.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 3138AHJU1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,803,898.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,803,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 3138AHJW7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$4,219,951.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,219,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 3138AHJX5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,695,021.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,695,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 3138AHJY3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$1,560,227.74         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,560,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 3138AHJZ0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,047,848.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,047,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 3138AHKB1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75         | \$18,969,700.29        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$18,969,700.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHKH8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$2,067,313.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,067,313.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKJ4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$1,121,498.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,121,498.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKK1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$1,564,186.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,564,186.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKL9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14        | \$1,368,213.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,368,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKM7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$2,690,714.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,690,714.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKN5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$6,058,339.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,058,339.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKR6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,248,909.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,248,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKT2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$4,580,215.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,580,215.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHL38    | Unavailable                                    | 5         | \$1,224,012.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,224,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHL46    | Unavailable                                    | 6         | \$1,142,076.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,142,076.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |           |                        |             |          |                     |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AHL79    | STONEGATE MORTGAGE CORPORATION | 17        | \$3,050,620.15         | 66.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 7         | \$1,565,826.63         | 33.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,616,446.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHL87    | STONEGATE MORTGAGE CORPORATION | 3         | \$299,934.13           | 14.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 14        | \$1,815,480.90         | 85.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,115,415.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHM94    | Unavailable                    | 5         | \$1,095,880.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,095,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHME3    | METLIFE BANK, NA               | 8         | \$2,261,918.00         | 93.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 1         | \$160,000.00           | 6.61%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,421,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHMF0    | METLIFE BANK, NA               | 9         | \$2,359,061.00         | 75.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 3         | \$780,164.33           | 24.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,139,225.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHMG8    | METLIFE BANK, NA               | 27        | \$3,702,997.50         | 81.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 6         | \$825,620.03           | 18.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,528,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHMH6    | METLIFE BANK, NA               | 17        | \$2,021,039.66         | 77.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 5         | \$587,112.65           | 22.51%      | 1        | \$116,670.18        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,608,152.31</b>  | <b>100%</b> | <b>1</b> | <b>\$116,670.18</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMJ2    | METLIFE BANK, NA               | 27        | \$2,632,128.35         | 89.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 3         | \$319,780.00           | 10.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>30</b> | <b>\$2,951,908.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHMK9    | METLIFE BANK, NA               | 20        | \$1,330,904.63         | 79.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 5         | \$337,813.10           | 20.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,668,717.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHML7    | METLIFE BANK, NA               | 9         | \$1,286,528.02         | 64.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 5         | \$695,800.00           | 35.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,982,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHMM5    | METLIFE BANK, NA               | 14        | \$4,227,542.32         | 39.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                    | 20        | \$6,535,450.00         | 60.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,762,992.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHMN3    | METLIFE BANK, NA   | 9         | \$2,479,543.07         | 92.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$188,300.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,667,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMP8    | METLIFE BANK, NA   | 4         | \$1,067,473.00         | 55.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3         | \$869,900.00           | 44.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,937,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMQ6    | METLIFE BANK, NA   | 3         | \$860,150.00           | 65.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2         | \$445,000.00           | 34.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,305,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMR4    | METLIFE BANK, NA   | 8         | \$1,969,731.00         | 72.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3         | \$762,382.12           | 27.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,732,113.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMS2    | METLIFE BANK, NA   | 4         | \$641,896.71           | 49.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4         | \$643,070.72           | 50.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,284,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMT0    | METLIFE BANK, NA   | 14        | \$1,498,721.24         | 94.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$95,200.00            | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,593,921.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHMU7    | METLIFE BANK, NA   | 14        | \$850,320.00           | 67%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7         | \$418,868.56           | 33%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,269,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHN51    | CITIMORTGAGE, INC. | 45        | \$6,869,059.09         | 55.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 31        | \$5,516,698.60         | 44.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>76</b> | <b>\$12,385,757.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHN69    | CITIMORTGAGE, INC. | 19        | \$2,801,167.40         | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5         | \$995,325.22           | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,796,492.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHN93    | CITIMORTGAGE, INC. | 44        | \$11,224,693.44        | 55.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 32        | \$8,907,636.57         | 44.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>76</b> | <b>\$20,132,330.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPA8    | Unavailable        | 9         | \$2,871,299.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,871,299.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPB6    | CITIMORTGAGE, INC. | 35        | \$9,440,696.69         | 50.6%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 31         | \$9,215,819.58         | 49.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$18,656,516.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPC4    |  | CITIMORTGAGE, INC.    | 8          | \$3,305,000.00         | 65.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$1,731,444.06         | 34.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$5,036,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPD2    |  | CITIMORTGAGE, INC.    | 29         | \$8,742,670.09         | 44.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 33         | \$10,922,265.74        | 55.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$19,664,935.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPE0    |  | CITIMORTGAGE, INC.    | 4          | \$1,284,000.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$1,902,490.65         | 59.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$3,186,490.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPF7    |  | CITIMORTGAGE, INC.    | 22         | \$5,519,281.91         | 78.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$1,552,672.91         | 21.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,071,954.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPG5    |  | CITIMORTGAGE, INC.    | 6          | \$2,710,050.00         | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$2,201,800.00         | 44.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$4,911,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHS31    |  | WEBSTER BANK, N.A.    | 45         | \$9,194,537.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$9,194,537.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHS49    |  | BANK OF AMERICA, N.A. | 23         | \$6,787,899.98         | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 15         | \$3,940,179.80         | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,728,079.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHS56    |  | BANK OF AMERICA, N.A. | 6          | \$1,964,257.57         | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 36         | \$10,233,651.36        | 83.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$12,197,908.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHS64    |  | BANK OF AMERICA, N.A. | 12         | \$4,124,074.02         | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 97         | \$26,374,216.33        | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$30,498,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHS72    |  | BANK OF AMERICA, N.A. | 4          | \$743,850.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 69         | \$17,434,857.15        | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$18,178,707.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHS80    | BANK OF AMERICA, N.A. | 111        | \$29,946,242.92        | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 44         | \$13,740,714.74        | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>155</b> | <b>\$43,686,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHS98    | BANK OF AMERICA, N.A. | 14         | \$4,083,157.69         | 76.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$1,228,064.39         | 23.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,311,222.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHS A5   | Unavailable           | 1          | \$41,995.61            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$41,995.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSB3    | Unavailable           | 2          | \$228,219.04           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$228,219.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSC1    | Unavailable           | 1          | \$113,362.74           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$113,362.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSD9    | Unavailable           | 2          | \$215,226.38           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$215,226.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSE7    | Unavailable           | 1          | \$90,089.09            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$90,089.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSF4    | Unavailable           | 2          | \$223,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$223,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSG2    | Unavailable           | 1          | \$98,926.18            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$98,926.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSH0    | Unavailable           | 4          | \$367,252.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$367,252.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSJ6    | Unavailable           | 1          | \$114,648.82           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$114,648.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSK3    | Unavailable           | 3          | \$265,799.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$265,799.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSL1    | Unavailable           | 1          | \$72,658.47            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$72,658.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHSM9    | Unavailable           | 1          | \$119,730.46           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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|              |  |                       |            |                        |             |          |                     |    |          |                 |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 3138AHSN7    |  | Unavailable           | 1          | \$160,407.53           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$160,407.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHSP2    |  | Unavailable           | 4          | \$302,926.55           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$302,926.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHSQ0    |  | Unavailable           | 1          | \$135,641.15           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$135,641.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHSS6    |  | GMAC MORTGAGE, LLC    | 6          | \$1,613,864.23         | 3.23%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 165        | \$48,391,646.94        | 96.77%      | 1        | \$279,453.36        | NA | 1        | \$279,45        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$50,005,511.17</b> | <b>100%</b> | <b>1</b> | <b>\$279,453.36</b> |    | <b>1</b> | <b>\$279,45</b> |
| 3138AHST4    |  | PNC BANK, N.A.        | 27         | \$1,806,863.04         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$1,806,863.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHSU1    |  | PNC BANK, N.A.        | 23         | \$1,386,456.17         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,386,456.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHSV9    |  | PNC BANK, N.A.        | 29         | \$1,876,921.79         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$1,876,921.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHSW7    |  | PNC BANK, N.A.        | 13         | \$1,239,293.43         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,239,293.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHSX5    |  | PNC BANK, N.A.        | 60         | \$3,632,763.63         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$3,632,763.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHSY3    |  | PNC BANK, N.A.        | 23         | \$2,162,283.68         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,162,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHT22    |  | BANK OF AMERICA, N.A. | 30         | \$7,375,243.40         | 91.77%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 3          | \$661,744.84           | 8.23%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$8,036,988.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHT30    |  | BANK OF AMERICA, N.A. | 14         | \$4,340,724.58         | 95.92%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 1          | \$184,584.47           | 4.08%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,525,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHT48    |  | BANK OF AMERICA, N.A. | 6          | \$1,121,625.94         | 52.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 4          | \$1,029,973.82         | 47.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,151,599.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                          |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AHT55    | BANK OF AMERICA,<br>N.A. | 7          | \$1,248,749.93         | 66.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 4          | \$621,023.05           | 33.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,869,772.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHT63    | BANK OF AMERICA,<br>N.A. | 12         | \$1,645,313.83         | 86.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 2          | \$260,134.50           | 13.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,905,448.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHT71    | BANK OF AMERICA,<br>N.A. | 4          | \$678,152.65           | 54.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 4          | \$556,612.15           | 45.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,234,764.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHT89    | BANK OF AMERICA,<br>N.A. | 10         | \$1,405,618.81         | 85.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 2          | \$240,756.87           | 14.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,646,375.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHT97    | BANK OF AMERICA,<br>N.A. | 1          | \$117,455.40           | 10.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 7          | \$1,016,509.74         | 89.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,133,965.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHTA4    | BANK OF AMERICA,<br>N.A. | 9          | \$2,527,965.42         | 25.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 29         | \$7,514,870.62         | 74.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,042,836.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHTB2    | BANK OF AMERICA,<br>N.A. | 17         | \$4,362,385.93         | 62.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 8          | \$2,642,622.74         | 37.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$7,005,008.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHTC0    | BANK OF AMERICA,<br>N.A. | 66         | \$16,115,222.96        | 53.53%      | 1        | \$207,715.78        | NA | 0        | \$        |
|              | Unavailable              | 49         | \$13,988,429.55        | 46.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>115</b> | <b>\$30,103,652.51</b> | <b>100%</b> | <b>1</b> | <b>\$207,715.78</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTD8    | BANK OF AMERICA,<br>N.A. | 2          | \$322,746.36           | 5.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 22         | \$5,704,924.88         | 94.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$6,027,671.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHT6     |  | Unavailable           | 12         | \$3,000,609.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,000,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHT9     |  | BANK OF AMERICA, N.A. | 18         | \$4,185,082.32         | 41.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 23         | \$5,819,259.62         | 58.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,004,341.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTJ5    |  | BANK OF AMERICA, N.A. | 75         | \$21,789,467.33        | 52.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 73         | \$19,985,547.44        | 47.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$41,775,014.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTK2    |  | BANK OF AMERICA, N.A. | 90         | \$12,303,972.72        | 70.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 38         | \$5,229,540.61         | 29.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$17,533,513.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTL0    |  | BANK OF AMERICA, N.A. | 67         | \$15,272,414.10        | 86.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$2,442,206.65         | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$17,714,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTM8    |  | BANK OF AMERICA, N.A. | 60         | \$5,942,037.57         | 73.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 21         | \$2,133,169.52         | 26.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$8,075,207.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTN6    |  | BANK OF AMERICA, N.A. | 54         | \$3,392,534.76         | 67.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 25         | \$1,618,912.23         | 32.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$5,011,446.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTP1    |  | BANK OF AMERICA, N.A. | 30         | \$2,892,242.07         | 57.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 22         | \$2,154,304.77         | 42.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,046,546.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTR7    |  | BANK OF AMERICA, N.A. | 25         | \$3,472,551.75         | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 22         | \$3,014,348.49         | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$6,486,900.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTS5    |  | BANK OF AMERICA, N.A. | 4          | \$667,876.66           | 49.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$670,197.82           | 50.09%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,338,074.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTT3    | BANK OF AMERICA, N.A. |  | 20         | \$3,237,260.85         | 95.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1          | \$152,029.66           | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$3,389,290.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTU0    | BANK OF AMERICA, N.A. |  | 24         | \$2,808,516.66         | 55.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 19         | \$2,231,181.09         | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,039,697.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTV8    | BANK OF AMERICA, N.A. |  | 40         | \$3,895,221.10         | 76.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 12         | \$1,190,978.48         | 23.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$5,086,199.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTX4    | BANK OF AMERICA, N.A. |  | 38         | \$8,046,054.59         | 80.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 8          | \$1,989,272.27         | 19.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$10,035,326.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTY2    | BANK OF AMERICA, N.A. |  | 13         | \$2,943,736.54         | 58.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 8          | \$2,119,525.78         | 41.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,063,262.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHTZ9    | BANK OF AMERICA, N.A. |  | 18         | \$3,748,690.82         | 74.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 7          | \$1,269,801.48         | 25.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$5,018,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHU20    | BANK OF AMERICA, N.A. |  | 91         | \$22,924,912.76        | 73.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 36         | \$8,358,298.19         | 26.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>127</b> | <b>\$31,283,210.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHU38    | BANK OF AMERICA, N.A. |  | 65         | \$18,030,439.10        | 69.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 33         | \$7,750,351.96         | 30.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>98</b>  | <b>\$25,780,791.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHU46    | BANK OF AMERICA, N.A. |  | 78         | \$18,313,549.52        | 45.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 88         | \$21,746,621.58        | 54.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>166</b> | <b>\$40,060,171.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHU53    | Unavailable           | 6         | \$1,143,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,143,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHU61    | BANK OF AMERICA, N.A. | 59        | \$18,167,972.34        | 60.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 39        | \$11,888,168.63        | 39.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>98</b> | <b>\$30,056,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHU79    | BANK OF AMERICA, N.A. | 5         | \$1,813,178.06         | 22.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 22        | \$6,194,961.16         | 77.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b> | <b>\$8,008,139.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHU87    | BANK OF AMERICA, N.A. | 13        | \$4,517,645.76         | 90.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2         | \$484,295.23           | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b> | <b>\$5,001,940.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHU95    | BANK OF AMERICA, N.A. | 34        | \$8,257,762.67         | 81.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 9         | \$1,875,222.71         | 18.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>43</b> | <b>\$10,132,985.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHUA2    | BANK OF AMERICA, N.A. | 6         | \$1,024,784.86         | 75.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1         | \$339,181.25           | 24.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,363,966.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHUB0    | BANK OF AMERICA, N.A. | 8         | \$1,203,842.64         | 66.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4         | \$606,537.06           | 33.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,810,379.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHUC8    | Unavailable           | 1         | \$152,616.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$152,616.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHUD6    | Unavailable           | 2         | \$344,019.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$344,019.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHUE4    | BANK OF AMERICA, N.A. | 26        | \$3,592,832.00         | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11        | \$1,529,048.62         | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b> | <b>\$5,121,880.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHUF1    |                       | 117       | \$16,037,248.39        | 79%         | 2        | \$255,632.24  | NA | 1        | \$124,13  |

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|              |                       |            |                        |             |          |                     |    |          |                 |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | BANK OF AMERICA, N.A. |            |                        |             |          |                     |    |          |                 |
|              | Unavailable           | 31         | \$4,261,808.44         | 21%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>148</b> | <b>\$20,299,056.83</b> | <b>100%</b> | <b>2</b> | <b>\$255,632.24</b> |    | <b>1</b> | <b>\$124,13</b> |
| 3138AHUG9    | BANK OF AMERICA, N.A. | 11         | \$1,773,326.74         | 84.81%      | 1        | \$153,494.47        | NA | 0        | \$              |
|              | Unavailable           | 2          | \$317,709.74           | 15.19%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,091,036.48</b>  | <b>100%</b> | <b>1</b> | <b>\$153,494.47</b> |    | <b>0</b> | <b>\$</b>       |
| 3138AHUH7    | BANK OF AMERICA, N.A. | 45         | \$2,650,123.81         | 87.88%      | 1        | \$74,161.96         | NA | 0        | \$              |
|              | Unavailable           | 5          | \$365,600.00           | 12.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>50</b>  | <b>\$3,015,723.81</b>  | <b>100%</b> | <b>1</b> | <b>\$74,161.96</b>  |    | <b>0</b> | <b>\$</b>       |
| 3138AHUJ3    | BANK OF AMERICA, N.A. | 62         | \$15,715,090.48        | 77.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 17         | \$4,502,363.26         | 22.27%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,217,453.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHUK0    | BANK OF AMERICA, N.A. | 21         | \$6,362,487.17         | 64.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 12         | \$3,488,337.75         | 35.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>33</b>  | <b>\$9,850,824.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHUL8    | BANK OF AMERICA, N.A. | 95         | \$26,853,354.29        | 53.58%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 97         | \$23,262,408.43        | 46.42%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>192</b> | <b>\$50,115,762.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHUM6    | BANK OF AMERICA, N.A. | 17         | \$1,266,904.83         | 61.87%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 11         | \$780,925.94           | 38.13%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,047,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHUN4    | BANK OF AMERICA, N.A. | 11         | \$1,292,711.24         | 64.38%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 6          | \$715,118.15           | 35.62%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,007,829.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHUP9    | BANK OF AMERICA, N.A. | 16         | \$1,528,452.00         | 76.31%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 5          | \$474,477.29           | 23.69%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,002,929.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AHUQ7    | BANK OF AMERICA,      | 36         | \$3,483,905.18         | 71.21%      | 0        | \$0.00              | NA | 0        | \$              |

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

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|              |   |           |                        |             |          |                     |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AHV29    | BANK OF AMERICA, N.A.                   | 40        | \$9,488,004.76         | 94.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$531,814.78           | 5.31%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,019,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHV37    | BANK OF AMERICA, N.A.                   | 65        | \$18,282,767.02        | 91.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 6         | \$1,755,248.21         | 8.76%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b> | <b>\$20,038,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHV45    | BANK OF AMERICA, N.A.                   | 32        | \$7,304,037.57         | 91.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$703,269.90           | 8.78%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,007,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHV52    | BANK OF AMERICA, N.A.                   | 13        | \$3,991,662.00         | 39.72%      | 1        | \$382,128.49        | NA | 0        | \$        |
|              | Unavailable                             | 21        | \$6,057,893.01         | 60.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,049,555.01</b> | <b>100%</b> | <b>1</b> | <b>\$382,128.49</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHV60    | BANK OF AMERICA, N.A.                   | 11        | \$992,213.32           | 95.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$44,258.06            | 4.27%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,036,471.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHV78    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$2,341,397.00         | 89.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$280,588.79           | 10.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,621,985.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHV86    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$2,627,671.81         | 91.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$245,734.46           | 8.55%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,873,406.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHV94    | MANUFACTURERS AND TRADERS TRUST COMPANY | 31        | \$7,829,272.93         | 96.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$303,226.70           | 3.73%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,132,499.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHVA1    | BANK OF AMERICA, N.A.                   | 96        | \$24,278,077.97        | 80.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 18        | \$5,795,607.47         | 19.27%      | 0        | \$0.00              | NA | 0        | \$        |



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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>114</b> | <b>\$30,073,685.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVB9    | BANK OF AMERICA, N.A. |  | 15         | \$4,530,392.00         | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1          | \$491,408.84           | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$5,021,800.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVC7    | BANK OF AMERICA, N.A. |  | 18         | \$4,329,267.00         | 85.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 3          | \$721,400.00           | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,050,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVD5    | BANK OF AMERICA, N.A. |  | 23         | \$6,171,492.46         | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 13         | \$3,900,505.58         | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,071,998.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVE3    | BANK OF AMERICA, N.A. |  | 29         | \$7,386,078.00         | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 10         | \$2,624,822.33         | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$10,010,900.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVF0    | BANK OF AMERICA, N.A. |  | 62         | \$15,139,936.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$15,139,936.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVG8    | BANK OF AMERICA, N.A. |  | 18         | \$5,009,099.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$5,009,099.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVH6    | BANK OF AMERICA, N.A. |  | 38         | \$10,066,573.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$10,066,573.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVJ2    | BANK OF AMERICA, N.A. |  | 37         | \$10,087,472.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,087,472.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVK9    | BANK OF AMERICA, N.A. |  | 110        | \$12,940,301.37        | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 18         | \$2,124,262.83         | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>128</b> | <b>\$15,064,564.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 3138AHVL7    | BANK OF AMERICA, N.A. |  | 161        | \$39,218,912.76        | 97.61%      | 1        | \$158,244.06  | NA | 0        | \$        |
|              | Unavailable           |  | 5          | \$960,618.79           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |            |                        |                        |             |                     |                     |          |           |           |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|-----------|-----------|
| <b>Total</b> |                       |            | <b>166</b>             | <b>\$40,179,531.55</b> | <b>100%</b> | <b>1</b>            | <b>\$158,244.06</b> |          | <b>0</b>  | <b>\$</b> |
| 3138AHVM5    | BANK OF AMERICA, N.A. | 239        | \$14,449,846.40        | 95.61%                 | 1           | \$64,314.06         | NA                  | 0        | \$        |           |
|              | Unavailable           | 10         | \$663,990.13           | 4.39%                  | 0           | \$0.00              | NA                  | 0        | \$        |           |
| <b>Total</b> |                       | <b>249</b> | <b>\$15,113,836.53</b> | <b>100%</b>            | <b>1</b>    | <b>\$64,314.06</b>  |                     | <b>0</b> | <b>\$</b> |           |
| 3138AHVN3    | BANK OF AMERICA, N.A. | 39         | \$9,231,407.71         | 61.03%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
|              | Unavailable           | 24         | \$5,895,537.00         | 38.97%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,126,944.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> | <b>\$</b> |           |
| 3138AHVP8    | BANK OF AMERICA, N.A. | 6          | \$1,292,270.56         | 25.75%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
|              | Unavailable           | 14         | \$3,725,672.42         | 74.25%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,017,942.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> | <b>\$</b> |           |
| 3138AHVQ6    | BANK OF AMERICA, N.A. | 199        | \$19,268,534.97        | 96.53%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
|              | Unavailable           | 7          | \$692,150.00           | 3.47%                  | 0           | \$0.00              | NA                  | 0        | \$        |           |
| <b>Total</b> |                       | <b>206</b> | <b>\$19,960,684.97</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> | <b>\$</b> |           |
| 3138AHVR4    | BANK OF AMERICA, N.A. | 271        | \$67,985,957.19        | 90.37%                 | 1           | \$265,488.45        | NA                  | 0        | \$        |           |
|              | Unavailable           | 28         | \$7,244,816.74         | 9.63%                  | 0           | \$0.00              | NA                  | 0        | \$        |           |
| <b>Total</b> |                       | <b>299</b> | <b>\$75,230,773.93</b> | <b>100%</b>            | <b>1</b>    | <b>\$265,488.45</b> |                     | <b>0</b> | <b>\$</b> |           |
| 3138AHVS2    | BANK OF AMERICA, N.A. | 19         | \$4,899,614.38         | 48.76%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
|              | Unavailable           | 23         | \$5,147,994.18         | 51.24%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,047,608.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> | <b>\$</b> |           |
| 3138AHVT0    | BANK OF AMERICA, N.A. | 22         | \$6,132,060.68         | 60.93%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
|              | Unavailable           | 19         | \$3,931,699.50         | 39.07%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,063,760.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> | <b>\$</b> |           |
| 3138AHVU7    | BANK OF AMERICA, N.A. | 136        | \$31,916,840.95        | 90.62%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
|              | Unavailable           | 14         | \$3,304,675.30         | 9.38%                  | 0           | \$0.00              | NA                  | 0        | \$        |           |
| <b>Total</b> |                       | <b>150</b> | <b>\$35,221,516.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> | <b>\$</b> |           |
| 3138AHVV5    | BANK OF AMERICA, N.A. | 93         | \$21,566,704.77        | 97.23%                 | 0           | \$0.00              | NA                  | 0        | \$        |           |
|              | Unavailable           | 3          | \$615,419.73           | 2.77%                  | 0           | \$0.00              | NA                  | 0        | \$        |           |
| <b>Total</b> |                       | <b>96</b>  | <b>\$22,182,124.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> | <b>\$</b> |           |

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

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

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 2          | \$446,432.62           | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,002,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHZF6    |  | QUICKEN LOANS INC.                      | 82         | \$19,838,325.14        | 99.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$79,882.14            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$19,918,207.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHZG4    |  | QUICKEN LOANS INC.                      | 85         | \$19,870,351.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$19,870,351.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHZH2    |  | QUICKEN LOANS INC.                      | 79         | \$20,150,975.00        | 98.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$350,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$20,500,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHZJ8    |  | QUICKEN LOANS INC.                      | 105        | \$24,128,850.00        | 97.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2          | \$725,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$24,853,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHZK5    |  | QUICKEN LOANS INC.                      | 75         | \$19,776,473.00        | 98.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,016,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ3N0    |  | Unavailable                             | 14         | \$4,800,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,800,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ3R1    |  | Unavailable                             | 4          | \$1,035,017.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,035,017.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ3S9    |  | Unavailable                             | 16         | \$4,350,852.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,350,852.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ3T7    |  | Unavailable                             | 14         | \$4,411,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,411,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ5P3    |  | LAKE MICHIGAN CREDIT UNION              | 1          | \$92,800.00            | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18         | \$1,434,675.02         | 93.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,527,475.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ5R9    |  | Unavailable                             | 17         | \$1,342,777.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,342,777.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ5V0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 16         | \$1,721,854.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,721,854.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJ5W8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 53         | \$8,870,929.75         | 93.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$654,150.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,525,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ5X6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16         | \$2,658,372.77         | 84.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$487,277.55           | 15.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,145,650.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ5Y4    | PNC BANK, N.A.                          | 31         | \$3,856,830.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,856,830.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ5Z1    | EVERBANK                                | 5          | \$811,675.70           | 79.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1          | \$209,926.05           | 20.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,021,601.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6A5    | EVERBANK                                | 20         | \$2,884,647.67         | 50.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 12         | \$2,882,394.22         | 49.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,767,041.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6B3    | EVERBANK                                | 24         | \$6,621,429.70         | 83.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$1,335,087.10         | 16.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,956,516.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6C1    | EVERBANK                                | 37         | \$9,300,172.03         | 29.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 73         | \$22,248,663.86        | 70.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>110</b> | <b>\$31,548,835.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6D9    | EVERBANK                                | 8          | \$1,588,044.28         | 17.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 30         | \$7,632,996.18         | 82.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,221,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6E7    | EVERBANK                                | 6          | \$657,723.30           | 34.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 9          | \$1,266,448.67         | 65.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,924,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6F4    | EVERBANK                                | 13         | \$2,167,958.13         | 31.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 21         | \$4,709,688.27         | 68.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,877,646.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6G2    | EVERBANK                                | 47         | \$6,112,289.24         | 62.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 29         | \$3,733,464.14         | 37.92%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |  |           |                       |             |          |               |    |          |           |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |   |  | <b>76</b> | <b>\$9,845,753.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6H0    | EVERBANK                                  |  | 25        | \$4,111,445.26        | 59.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               |  | 17        | \$2,748,398.34        | 40.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>42</b> | <b>\$6,859,843.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6J6    | EVERBANK                                  |  | 8         | \$772,534.75          | 46.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               |  | 9         | \$880,244.10          | 53.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,652,778.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6L1    | EVERBANK                                  |  | 15        | \$3,664,821.89        | 43.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               |  | 17        | \$4,832,447.97        | 56.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$8,497,269.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6M9    | EVERBANK                                  |  | 25        | \$1,723,909.76        | 77.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               |  | 7         | \$505,094.53          | 22.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$2,229,004.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6N7    | EVERBANK                                  |  | 5         | \$1,216,380.87        | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               |  | 8         | \$2,096,719.85        | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$3,313,100.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6P2    | EVERBANK                                  |  | 9         | \$1,132,457.08        | 40.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               |  | 13        | \$1,676,802.84        | 59.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$2,809,259.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6Q0    | EVERBANK                                  |  | 4         | \$640,106.93          | 26.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               |  | 11        | \$1,774,394.00        | 73.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,414,500.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6R8    | EVERBANK                                  |  | 10        | \$689,628.59          | 50.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               |  | 10        | \$688,614.24          | 49.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,378,242.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6S6    | EVERBANK                                  |  | 19        | \$1,867,034.70        | 79.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               |  | 5         | \$495,286.88          | 20.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$2,362,321.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6T4    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 17        | \$5,083,676.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$5,083,676.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6U1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 17        | \$5,075,877.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,075,877.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ6V9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21         | \$5,201,911.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,201,911.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJB27    |  | GMAC MORTGAGE,<br>LLC                     | 2          | \$573,945.82           | 52.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$524,924.06           | 47.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,098,869.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJB35    |  | GMAC MORTGAGE,<br>LLC                     | 6          | \$1,394,824.61         | 42.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6          | \$1,880,600.00         | 57.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,275,424.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJB43    |  | GMAC MORTGAGE,<br>LLC                     | 2          | \$259,592.58           | 20.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8          | \$1,014,827.34         | 79.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,274,419.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJB50    |  | GMAC MORTGAGE,<br>LLC                     | 2          | \$1,356,188.48         | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 90         | \$62,812,097.61        | 97.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$64,168,286.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJB68    |  | Unavailable                               | 14         | \$10,583,392.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$10,583,392.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJB76    |  | Unavailable                               | 2          | \$1,451,525.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$1,451,525.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJB84    |  | GMAC MORTGAGE,<br>LLC                     | 6          | \$1,714,000.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 106        | \$32,954,907.49        | 95.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$34,668,907.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJB92    |  | GMAC MORTGAGE,<br>LLC                     | 21         | \$5,651,446.02         | 29.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 53         | \$13,824,022.60        | 70.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$19,475,468.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBP6    |  | GMAC MORTGAGE,<br>LLC                     | 2          | \$202,900.00           | 20.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8          | \$798,920.00           | 79.75%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,001,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBQ4    | GMAC MORTGAGE, LLC |  | 23         | \$1,697,968.71         | 26.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 70         | \$4,761,126.95         | 73.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$6,459,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBR2    | GMAC MORTGAGE, LLC |  | 2          | \$263,575.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 20         | \$2,590,984.93         | 90.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,854,559.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBS0    | GMAC MORTGAGE, LLC |  | 8          | \$1,598,338.87         | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 82         | \$17,560,386.76        | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$19,158,725.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBT8    | GMAC MORTGAGE, LLC |  | 29         | \$4,666,268.47         | 36.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 50         | \$8,154,100.41         | 63.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$12,820,368.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBU5    | GMAC MORTGAGE, LLC |  | 73         | \$18,603,918.81        | 25.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 189        | \$53,718,746.94        | 74.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>262</b> | <b>\$72,322,665.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBV3    | GMAC MORTGAGE, LLC |  | 1          | \$207,950.00           | 18.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 3          | \$895,815.23           | 81.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,103,765.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBW1    | GMAC MORTGAGE, LLC |  | 21         | \$2,010,159.85         | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 24         | \$2,344,445.18         | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$4,354,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBX9    | GMAC MORTGAGE, LLC |  | 16         | \$2,051,071.65         | 36.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 27         | \$3,543,344.46         | 63.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$5,594,416.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBY7    | GMAC MORTGAGE, LLC |  | 7          | \$1,113,973.10         | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 7          | \$1,129,837.67         | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,243,810.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJBZ4    | GMAC MORTGAGE, LLC | 13         | \$3,395,940.53         | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 28         | \$6,821,993.32         | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,217,933.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJC26    | GMAC MORTGAGE, LLC | 4          | \$1,079,183.62         | 14.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 24         | \$6,404,780.00         | 85.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,483,963.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJC34    | GMAC MORTGAGE, LLC | 6          | \$1,838,515.55         | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 95         | \$26,164,945.37        | 93.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>101</b> | <b>\$28,003,460.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJC42    | GMAC MORTGAGE, LLC | 24         | \$6,248,621.25         | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 130        | \$37,507,538.48        | 85.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>154</b> | <b>\$43,756,159.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJC59    | GMAC MORTGAGE, LLC | 9          | \$1,422,794.23         | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 105        | \$17,091,696.85        | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>114</b> | <b>\$18,514,491.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJC67    | GMAC MORTGAGE, LLC | 1          | \$294,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 118        | \$30,755,206.95        | 99.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>119</b> | <b>\$31,049,706.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJC75    | GMAC MORTGAGE, LLC | 1          | \$257,364.25           | 9.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$2,434,318.73         | 90.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,691,682.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJC83    | GMAC MORTGAGE, LLC | 16         | \$1,104,800.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 117        | \$7,483,401.90         | 87.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>133</b> | <b>\$8,588,201.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJC91    | GMAC MORTGAGE, LLC | 17         | \$1,650,622.35         | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 113        | \$11,013,709.70        | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,664,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJCA8    | GMAC MORTGAGE, LLC | 3          | \$749,938.09           | 22.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$2,579,589.77         | 77.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,329,527.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCB6    | GMAC MORTGAGE, LLC | 11         | \$1,316,068.33         | 17.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33         | \$6,135,387.07         | 82.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,451,455.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCC4    | GMAC MORTGAGE, LLC | 7          | \$2,103,891.18         | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 138        | \$37,940,974.46        | 94.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>145</b> | <b>\$40,044,865.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCD2    | GMAC MORTGAGE, LLC | 9          | \$1,264,453.03         | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 121        | \$16,793,592.71        | 93%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>130</b> | <b>\$18,058,045.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCE0    | GMAC MORTGAGE, LLC | 1          | \$220,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 80         | \$20,411,207.90        | 98.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,631,207.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCF7    | GMAC MORTGAGE, LLC | 22         | \$5,709,886.52         | 21.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 74         | \$20,491,419.50        | 78.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$26,201,306.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCG5    | GMAC MORTGAGE, LLC | 11         | \$1,766,716.00         | 12.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 78         | \$12,774,645.98        | 87.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$14,541,361.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCH3    | Unavailable        | 41         | \$11,046,750.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$11,046,750.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCJ9    | GMAC MORTGAGE, LLC | 27         | \$2,599,905.48         | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 110        | \$10,801,893.77        | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>137</b> | <b>\$13,401,799.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCK6    | GMAC MORTGAGE, LLC | 31         | \$7,277,495.45         | 52.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$6,459,742.64         | 47.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$13,737,238.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCL4    |  | GMAC MORTGAGE, LLC | 22         | \$3,017,365.40         | 21.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 78         | \$10,710,882.91        | 78.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$13,728,248.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCM2    |  | GMAC MORTGAGE, LLC | 17         | \$4,755,486.00         | 70.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 7          | \$1,996,587.75         | 29.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,752,073.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCN0    |  | GMAC MORTGAGE, LLC | 7          | \$1,340,446.00         | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 96         | \$23,581,985.06        | 94.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$24,922,431.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCP5    |  | GMAC MORTGAGE, LLC | 18         | \$4,581,917.17         | 42.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$6,126,154.34         | 57.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$10,708,071.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCQ3    |  | Unavailable        | 41         | \$10,107,306.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,107,306.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCS9    |  | GMAC MORTGAGE, LLC | 9          | \$2,274,878.73         | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 160        | \$47,757,981.46        | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$50,032,860.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCT7    |  | GMAC MORTGAGE, LLC | 9          | \$2,370,459.75         | 12.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 63         | \$16,378,867.62        | 87.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$18,749,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCU4    |  | Unavailable        | 7          | \$1,093,953.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,093,953.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCW0    |  | GMAC MORTGAGE, LLC | 1          | \$131,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 77         | \$24,889,945.58        | 99.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$25,021,445.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCX8    |  | GMAC MORTGAGE, LLC | 10         | \$1,180,435.10         | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 102        | \$12,026,119.76        | 91.06%      | 0        | \$0.00        | NA | 0        | \$        |

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

|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>112</b> | <b>\$13,206,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCY6    |  | GMAC MORTGAGE, LLC | 9          | \$2,091,157.62         | 17.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 38         | \$9,711,861.56         | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$11,803,019.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJCZ3    |  | GMAC MORTGAGE, LLC | 10         | \$1,374,295.00         | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 145        | \$19,966,156.47        | 93.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$21,340,451.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJD33    |  | GMAC MORTGAGE, LLC | 8          | \$1,777,100.00         | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 40         | \$11,023,707.72        | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,800,807.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJD58    |  | GMAC MORTGAGE, LLC | 2          | \$134,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 81         | \$4,814,865.69         | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$4,949,365.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJD66    |  | GMAC MORTGAGE, LLC | 1          | \$95,272.32            | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 37         | \$3,485,230.26         | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,580,502.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJD74    |  | Unavailable        | 22         | \$2,595,360.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,595,360.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJD82    |  | GMAC MORTGAGE, LLC | 2          | \$638,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$2,565,719.24         | 80.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,203,719.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJD90    |  | GMAC MORTGAGE, LLC | 1          | \$135,850.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 19         | \$2,626,739.48         | 95.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,762,589.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDA7    |  | GMAC MORTGAGE, LLC | 11         | \$1,275,353.35         | 14.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 63         | \$7,417,210.93         | 85.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$8,692,564.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDB5    |  |                    | 29         | \$6,897,222.54         | 33.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |           |
|              |  | Unavailable        | 58         | \$13,744,551.94        | 66.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$20,641,774.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDC3    |  | GMAC MORTGAGE, LLC | 14         | \$1,941,357.26         | 17.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 67         | \$9,363,476.84         | 82.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$11,304,834.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDD1    |  | GMAC MORTGAGE, LLC | 14         | \$3,784,260.46         | 51.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 14         | \$3,574,950.07         | 48.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,359,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDE9    |  | GMAC MORTGAGE, LLC | 13         | \$3,222,323.91         | 9.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 125        | \$31,581,069.11        | 90.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$34,803,393.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDF6    |  | GMAC MORTGAGE, LLC | 16         | \$3,885,398.14         | 36.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 27         | \$6,748,622.60         | 63.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,634,020.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDG4    |  | GMAC MORTGAGE, LLC | 2          | \$311,600.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 37         | \$6,018,058.00         | 95.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$6,329,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDH2    |  | Unavailable        | 43         | \$10,763,833.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,763,833.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDJ8    |  | GMAC MORTGAGE, LLC | 2          | \$242,903.80           | 21.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 6          | \$886,519.06           | 78.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,129,422.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDK5    |  | GMAC MORTGAGE, LLC | 6          | \$872,088.90           | 18.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 23         | \$3,836,227.28         | 81.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,708,316.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 3138AJDL3    |  | GMAC MORTGAGE, LLC | 19         | \$2,902,378.15         | 33.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 38         | \$5,698,970.09         | 66.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$8,601,348.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJDM1    |  | GMAC MORTGAGE, LLC         | 2          | \$479,350.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 90         | \$24,570,293.06        | 98.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$25,049,643.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJDQ2    |  | Unavailable                | 14         | \$1,764,176.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,764,176.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJDR0    |  | GMAC MORTGAGE, LLC         | 4          | \$1,049,246.07         | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 95         | \$24,029,383.64        | 95.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$25,078,629.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJDS8    |  | GMAC MORTGAGE, LLC         | 3          | \$212,350.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 17         | \$1,180,014.86         | 84.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,392,364.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJDT6    |  | GMAC MORTGAGE, LLC         | 12         | \$1,157,741.91         | 53.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10         | \$1,000,600.00         | 46.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,158,341.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJDU3    |  | GMAC MORTGAGE, LLC         | 8          | \$1,100,627.64         | 34.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 16         | \$2,134,907.36         | 65.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,235,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJDY5    |  | Unavailable                | 9          | \$2,706,141.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$2,706,141.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJDZ2    |  | GMAC MORTGAGE, LLC         | 18         | \$4,474,075.94         | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 327        | \$94,049,984.79        | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>345</b> | <b>\$98,524,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJE99    |  | LAKE MICHIGAN CREDIT UNION | 1          | \$105,872.63           | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 24         | \$2,027,740.27         | 95.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,133,612.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJEB4    |  | Unavailable                | 15         | \$3,518,888.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$3,518,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJEE8    |  | Unavailable           | 17         | \$4,208,241.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,208,241.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJEG3    |  | GMAC MORTGAGE, LLC    | 2          | \$391,850.00           | 13.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$2,421,956.39         | 86.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,813,806.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJEK4    |  | GMAC MORTGAGE, LLC    | 34         | \$8,259,044.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$8,259,044.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJER9    |  | GMAC MORTGAGE, LLC    | 4          | \$2,767,417.21         | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 104        | \$72,294,464.07        | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$75,061,881.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJES7    |  | METLIFE BANK, NA      | 28         | \$2,502,510.49         | 92.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2          | \$196,867.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$2,699,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJET5    |  | METLIFE BANK, NA      | 4          | \$1,883,908.00         | 73.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2          | \$681,200.00           | 26.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$2,565,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJEU2    |  | METLIFE BANK, NA      | 6          | \$2,270,000.00         | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$108,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJEV0    |  | METLIFE BANK, NA      | 39         | \$9,373,569.30         | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$1,318,000.00         | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,691,569.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJEW8    |  | METLIFE BANK, NA      | 38         | \$10,692,011.66        | 82.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 7          | \$2,289,562.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$12,981,573.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJEX6    |  | METLIFE BANK, NA      | 13         | \$4,100,527.39         | 87.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$599,000.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,699,527.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJF23    |  | BANK OF AMERICA, N.A. | 7          | \$1,674,988.00         | 81.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$391,721.75           | 18.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,066,709.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJF31    | BANK OF AMERICA, N.A.          | 37         | \$9,585,198.00         | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$460,400.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$10,045,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJF49    | BANK OF AMERICA, N.A.          | 11         | \$2,376,783.00         | 79.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$631,460.02           | 20.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,008,243.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJF56    | BANK OF AMERICA, N.A.          | 5          | \$1,614,200.00         | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$623,049.56           | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,237,249.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJF64    | BANK OF AMERICA, N.A.          | 43         | \$5,043,901.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$5,043,901.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJF72    | BANK OF AMERICA, N.A.          | 56         | \$14,565,992.46        | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$583,330.13           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$15,149,322.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJF80    | BANK OF AMERICA, N.A.          | 114        | \$27,773,042.31        | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 9          | \$2,528,125.18         | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>123</b> | <b>\$30,301,167.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJF98    | BANK OF AMERICA, N.A.          | 18         | \$955,640.00           | 94.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$59,150.00            | 5.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,014,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJFA5    | Unavailable                    | 20         | \$2,588,848.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,588,848.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJFB3    | STONEGATE MORTGAGE CORPORATION | 12         | \$2,605,860.00         | 48.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 13         | \$2,803,387.84         | 51.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$5,409,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJFH0    | Unavailable                    | 22         | \$6,001,070.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$6,001,070.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |                    |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AJFK3    |  | Unavailable  | 18         | \$3,358,885.97         | 100%        | 1        | \$41,470.53        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,358,885.97</b>  | <b>100%</b> | <b>1</b> | <b>\$41,470.53</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJFL1    |  | Unavailable  | 12         | \$1,852,088.68         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,852,088.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AJFN7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$5,996,853.70         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,996,853.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AJFP2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5          | \$1,512,674.27         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,512,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AJFQ0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22         | \$5,999,316.21         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,999,316.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AJFR8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$3,498,717.23         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,498,717.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AJFS6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20         | \$5,028,630.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,028,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AJFT4    |  | EVERBANK   | 6          | \$1,297,399.99         | 22.96%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable  | 13         | \$4,352,499.97         | 77.04%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,649,899.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AJFU1    |  | EVERBANK   | 29         | \$6,614,300.40         | 54.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable  | 22         | \$5,498,458.51         | 45.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,112,758.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AJFV9    |  | EVERBANK   | 72         | \$15,041,103.21        | 49.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable  | 56         | \$15,310,709.18        | 50.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$30,351,812.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AJFW7    |  | BANK OF AMERICA,<br>N.A.                                   | 15         | \$3,737,385.42         | 93.14%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$275,300.00           | 6.86%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,012,685.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJFX5    | BANK OF AMERICA, N.A. | 39         | \$4,571,888.08         | 90.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$474,342.06           | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,046,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJFY3    | BANK OF AMERICA, N.A. | 59         | \$8,143,641.60         | 81.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 14         | \$1,890,719.64         | 18.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,034,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJFZ0    | BANK OF AMERICA, N.A. | 98         | \$9,611,043.56         | 96.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$389,600.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,000,643.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJG22    | BANK OF AMERICA, N.A. | 95         | \$6,436,343.58         | 80.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 24         | \$1,596,220.75         | 19.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>119</b> | <b>\$8,032,564.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJG30    | BANK OF AMERICA, N.A. | 88         | \$8,573,130.47         | 85.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 15         | \$1,483,655.52         | 14.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,056,785.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJG48    | BANK OF AMERICA, N.A. | 12         | \$2,517,912.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,517,912.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJG55    | BANK OF AMERICA, N.A. | 28         | \$7,514,447.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$7,514,447.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJG63    | BANK OF AMERICA, N.A. | 14         | \$1,648,320.60         | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$359,153.00           | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,007,473.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJG71    | BANK OF AMERICA, N.A. | 8          | \$1,101,550.00         | 52.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7          | \$985,400.00           | 47.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,086,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJG89    | BANK OF AMERICA, N.A. | 12         | \$3,531,663.00         | 14.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 84        | \$21,629,654.89        | 85.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>96</b> | <b>\$25,161,317.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AJG97    |  | BANK OF AMERICA, N.A. | 29        | \$7,669,275.88         | 69.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10        | \$3,440,341.30         | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$11,109,617.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AJGA4    |  | BANK OF AMERICA, N.A. | 11        | \$1,032,468.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,032,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AJGB2    |  | BANK OF AMERICA, N.A. | 83        | \$23,328,970.36        | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6         | \$1,919,566.73         | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>89</b> | <b>\$25,248,537.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AJGC0    |  | BANK OF AMERICA, N.A. | 15        | \$1,686,585.91         | 83.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3         | \$336,601.95           | 16.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,023,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AJGD8    |  | BANK OF AMERICA, N.A. | 33        | \$5,445,507.00         | 77.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10        | \$1,584,846.07         | 22.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$7,030,353.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AJGE6    |  | BANK OF AMERICA, N.A. | 37        | \$4,982,014.04         | 81.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 8         | \$1,107,156.06         | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$6,089,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AJGF3    |  | BANK OF AMERICA, N.A. | 58        | \$3,783,979.94         | 75.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 18        | \$1,254,444.37         | 24.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$5,038,424.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AJGG1    |  | BANK OF AMERICA, N.A. | 55        | \$5,327,908.02         | 75.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 17        | \$1,734,234.11         | 24.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$7,062,142.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 3138AJGH9    |  | BANK OF AMERICA, N.A. | 15        | \$2,038,462.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,038,462.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJGJ5    | BANK OF AMERICA, N.A. | 31         | \$1,430,316.91         | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$130,319.74           | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$1,560,636.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGK2    | BANK OF AMERICA, N.A. | 7          | \$662,936.61           | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$394,281.07           | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,057,217.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGL0    | BANK OF AMERICA, N.A. | 49         | \$15,967,964.72        | 53.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 56         | \$14,066,082.95        | 46.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>105</b> | <b>\$30,034,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGM8    | BANK OF AMERICA, N.A. | 28         | \$8,509,126.00         | 42.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 45         | \$11,669,063.60        | 57.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$20,178,189.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGN6    | BANK OF AMERICA, N.A. | 19         | \$4,540,203.84         | 87.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$627,107.02           | 12.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,167,310.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGP1    | BANK OF AMERICA, N.A. | 35         | \$5,589,331.00         | 92.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$479,489.89           | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,068,820.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGQ9    | BANK OF AMERICA, N.A. | 71         | \$4,793,968.72         | 95.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$220,446.16           | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$5,014,414.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGR7    | BANK OF AMERICA, N.A. | 27         | \$6,975,848.96         | 69.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11         | \$3,097,644.97         | 30.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,073,493.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGS5    | BANK OF AMERICA, N.A. | 38         | \$11,997,597.90        | 66.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28         | \$6,058,084.61         | 33.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$18,055,682.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGT3    | BANK OF AMERICA,      | 23         | \$7,016,092.85         | 69.95%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 8          | \$3,014,500.42         | 30.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$10,030,593.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGU0    |  | BANK OF AMERICA, N.A. | 5          | \$1,485,536.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,485,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGV8    |  | BANK OF AMERICA, N.A. | 30         | \$7,777,758.55         | 77.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6          | \$2,285,237.54         | 22.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,062,996.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGW6    |  | BANK OF AMERICA, N.A. | 4          | \$2,789,942.49         | 18.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 18         | \$12,522,962.19        | 81.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$15,312,904.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGX4    |  | BANK OF AMERICA, N.A. | 28         | \$9,133,745.00         | 90.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$937,500.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$10,071,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGY2    |  | BANK OF AMERICA, N.A. | 2          | \$340,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 21         | \$4,764,654.57         | 93.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,104,654.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJGZ9    |  | BANK OF AMERICA, N.A. | 13         | \$2,347,453.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,347,453.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJH21    |  | BANK OF AMERICA, N.A. | 165        | \$16,047,790.24        | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 42         | \$4,126,890.73         | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>207</b> | <b>\$20,174,680.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJH39    |  | BANK OF AMERICA, N.A. | 101        | \$11,936,183.37        | 78.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 27         | \$3,183,671.79         | 21.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$15,119,855.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJH54    |  | BANK OF AMERICA, N.A. | 10         | \$1,345,835.72         | 90.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$136,800.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,482,635.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AJH62    |  | Unavailable           | 1          | \$154,744.05           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$154,744.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJH70    |  | BANK OF AMERICA, N.A. | 15         | \$3,308,083.66         | 35.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 25         | \$6,118,735.65         | 64.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$9,426,819.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJH88    |  | BANK OF AMERICA, N.A. | 11         | \$2,367,241.34         | 25.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 31         | \$7,060,009.80         | 74.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$9,427,251.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJH96    |  | BANK OF AMERICA, N.A. | 21         | \$5,970,479.63         | 29.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 55         | \$14,032,408.97        | 70.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,002,888.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJHA3    |  | BANK OF AMERICA, N.A. | 9          | \$2,869,855.00         | 14.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 67         | \$17,194,165.32        | 85.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,064,020.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJHB1    |  | BANK OF AMERICA, N.A. | 8          | \$962,623.08           | 88.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$124,270.12           | 11.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,086,893.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJHC9    |  | BANK OF AMERICA, N.A. | 8          | \$1,057,882.78         | 100%        | 1        | \$148,068.91        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,057,882.78</b>  | <b>100%</b> | <b>1</b> | <b>\$148,068.91</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJHD7    |  | BANK OF AMERICA, N.A. | 9          | \$3,044,600.00         | 30.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 18         | \$7,026,247.49         | 69.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$10,070,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJHE5    |  | BANK OF AMERICA, N.A. | 141        | \$36,734,569.96        | 91.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$3,412,410.61         | 8.5%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$40,146,980.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJHF2    |  | BANK OF AMERICA, N.A. | 18         | \$2,937,302.78         | 94.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$168,000.00           | 5.41%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |                       |  |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>19</b> | <b>\$3,105,302.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |           |                        |             |          |               |    |          |           |
| 3138AJHG0    | BANK OF AMERICA, N.A. |  | 40        | \$9,823,576.03         | 98.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1         | \$174,750.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$9,998,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |           |                        |             |          |               |    |          |           |
| 3138AJHH8    | BANK OF AMERICA, N.A. |  | 15        | \$4,188,220.70         | 79.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 4         | \$1,081,640.11         | 20.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$5,269,860.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |           |                        |             |          |               |    |          |           |
| 3138AJHJ4    | BANK OF AMERICA, N.A. |  | 23        | \$1,616,829.89         | 63.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 13        | \$939,243.10           | 36.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$2,556,072.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |           |                        |             |          |               |    |          |           |
| 3138AJHK1    | BANK OF AMERICA, N.A. |  | 46        | \$23,545,314.24        | 58.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 32        | \$16,682,054.97        | 41.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>78</b> | <b>\$40,227,369.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |           |                        |             |          |               |    |          |           |
| 3138AJHL9    | BANK OF AMERICA, N.A. |  | 52        | \$25,770,913.00        | 63.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 29        | \$14,502,595.00        | 36.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>81</b> | <b>\$40,273,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |           |                        |             |          |               |    |          |           |
| 3138AJHM7    | BANK OF AMERICA, N.A. |  | 29        | \$20,169,227.82        | 40.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 43        | \$29,987,784.88        | 59.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>72</b> | <b>\$50,157,012.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |           |                        |             |          |               |    |          |           |
| 3138AJHN5    | BANK OF AMERICA, N.A. |  | 25        | \$17,398,066.52        | 69.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 11        | \$7,701,600.00         | 30.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$25,099,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |           |                        |             |          |               |    |          |           |
| 3138AJHP0    | BANK OF AMERICA, N.A. |  | 20        | \$5,660,266.10         | 94.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 2         | \$340,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$6,000,266.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |           |                        |             |          |               |    |          |           |
| 3138AJHQ8    | BANK OF AMERICA, N.A. |  | 15        | \$3,700,720.35         | 73.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 4         | \$1,314,667.18         | 26.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$5,015,387.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJHR6    | BANK OF AMERICA, N.A.    | 50         | \$4,891,033.98         | 80.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 12         | \$1,168,190.37         | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$6,059,224.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJHS4    | BANK OF AMERICA, N.A.    | 44         | \$5,175,386.20         | 84.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8          | \$918,117.54           | 15.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$6,093,503.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJHU9    | BANK OF AMERICA, N.A.    | 128        | \$12,711,436.25        | 63.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 76         | \$7,457,551.40         | 36.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>204</b> | <b>\$20,168,987.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJHW5    | BANK OF AMERICA, N.A.    | 195        | \$12,447,134.62        | 73.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 70         | \$4,544,154.80         | 26.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>265</b> | <b>\$16,991,289.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJHX3    | BANK OF AMERICA, N.A.    | 18         | \$4,641,359.46         | 61.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 13         | \$2,948,710.91         | 38.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$7,590,070.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJHY1    | BANK OF AMERICA, N.A.    | 49         | \$11,921,386.21        | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 9          | \$2,087,343.10         | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$14,008,729.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJHZ8    | BANK OF AMERICA, N.A.    | 10         | \$2,474,706.59         | 70.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$1,027,091.12         | 29.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,501,797.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJ29    | NATIONSTAR MORTGAGE, LLC | 13         | \$1,613,340.45         | 85.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$263,231.79           | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,876,572.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJ37    | NATIONSTAR MORTGAGE, LLC | 5          | \$781,844.10           | 55.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$623,921.47           | 44.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,405,765.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AJJ45    |  | NATIONSTAR MORTGAGE, LLC | 3          | \$556,385.33           | 48.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$581,434.08           | 51.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,137,819.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJJ52    |  | NATIONSTAR MORTGAGE, LLC | 26         | \$1,550,527.80         | 75.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$515,694.36           | 24.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$2,066,222.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJJ60    |  | NATIONSTAR MORTGAGE, LLC | 22         | \$2,171,327.08         | 92.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$177,903.78           | 7.57%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,349,230.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJJ78    |  | NATIONSTAR MORTGAGE, LLC | 36         | \$4,659,052.59         | 92.21%      | 1        | \$129,040.90        | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$393,865.46           | 7.79%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,052,918.05</b>  | <b>100%</b> | <b>1</b> | <b>\$129,040.90</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJ86    |  | NATIONSTAR MORTGAGE, LLC | 15         | \$2,417,240.08         | 88.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$328,564.18           | 11.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,745,804.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJJ94    |  | NATIONSTAR MORTGAGE, LLC | 9          | \$1,648,848.34         | 63.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$959,915.21           | 36.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,608,763.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJJA1    |  | BANK OF AMERICA, N.A.    | 225        | \$14,944,325.70        | 82.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 48         | \$3,095,082.37         | 17.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>273</b> | <b>\$18,039,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJJB9    |  | BANK OF AMERICA, N.A.    | 104        | \$14,129,741.09        | 93.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$983,134.13           | 6.51%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$15,112,875.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJJC7    |  | BANK OF AMERICA, N.A.    | 8          | \$2,035,236.00         | 20.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 28         | \$7,996,329.68         | 79.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$10,031,565.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJJD5    |  | BANK OF AMERICA,         | 6          | \$3,155,418.09         | 31.49%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 13         | \$6,863,573.30         | 68.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$10,018,991.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJF0    |  | BANK OF AMERICA, N.A. | 36         | \$9,322,044.35         | 36.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 62         | \$15,879,929.61        | 63.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$25,201,973.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJG8    |  | BANK OF AMERICA, N.A. | 2          | \$575,909.00           | 37.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$943,424.00           | 62.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,519,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJJ2    |  | BANK OF AMERICA, N.A. | 10         | \$2,636,975.00         | 67.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$1,278,940.69         | 32.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,915,915.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJK9    |  | BANK OF AMERICA, N.A. | 12         | \$3,516,850.00         | 72.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6          | \$1,353,700.00         | 27.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,870,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJL7    |  | Unavailable           | 1          | \$104,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$104,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJM5    |  | BANK OF AMERICA, N.A. | 32         | \$4,332,161.00         | 53.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 27         | \$3,730,224.43         | 46.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$8,062,385.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJN3    |  | BANK OF AMERICA, N.A. | 17         | \$11,882,007.48        | 77.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$3,405,205.36         | 22.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$15,287,212.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJP8    |  | BANK OF AMERICA, N.A. | 68         | \$11,010,516.21        | 78.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 19         | \$3,079,422.98         | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$14,089,939.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJQ6    |  | BANK OF AMERICA, N.A. | 157        | \$21,637,990.00        | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 25         | \$3,457,689.32         | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$25,095,679.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |              |                         |             |          |               |    |          |           |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJJR4    | BANK OF AMERICA, N.A.    | 46           | \$10,462,993.77         | 65.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 22           | \$5,564,131.61          | 34.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>68</b>    | <b>\$16,027,125.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJT0    | BANK OF AMERICA, N.A.    | 25           | \$7,753,735.68          | 76.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 9            | \$2,366,872.03          | 23.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>34</b>    | <b>\$10,120,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJV5    | BANK OF AMERICA, N.A.    | 119          | \$7,700,119.10          | 85.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 20           | \$1,310,843.55          | 14.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>139</b>   | <b>\$9,010,962.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJW3    | BANK OF AMERICA, N.A.    | 15           | \$10,490,806.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b>    | <b>\$10,490,806.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJX1    | BANK OF AMERICA, N.A.    | 27           | \$6,494,423.48          | 54.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 23           | \$5,529,726.21          | 45.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>50</b>    | <b>\$12,024,149.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJY9    | BANK OF AMERICA, N.A.    | 2            | \$555,369.24            | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 56           | \$14,509,099.89         | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>58</b>    | <b>\$15,064,469.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJJZ6    | NATIONSTAR MORTGAGE, LLC | 15           | \$1,208,961.57          | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1            | \$81,501.95             | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>16</b>    | <b>\$1,290,463.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJK27    | WELLS FARGO BANK, N.A.   | 398          | \$38,940,178.76         | 34.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 755          | \$74,509,163.03         | 65.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1,153</b> | <b>\$113,449,341.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJK35    | WELLS FARGO BANK, N.A.   | 711          | \$92,960,954.32         | 34.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1,326        | \$173,840,104.28        | 65.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2,037</b> | <b>\$266,801,058.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJK43    | WELLS FARGO BANK,        | 363          | \$59,167,052.41         | 36.14%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                             |              |                           |             |          |               |    |          |           |
|--------------|--|-----------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                        |              |                           |             |          |               |    |          |           |
|              |  | Unavailable                 | 641          | \$104,544,918.93          | 63.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>1,004</b> | <b>\$163,711,971.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJK50    |  | WELLS FARGO BANK,<br>N.A.   | 2,207        | \$679,054,091.21          | 49.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 2,375        | \$695,650,209.11          | 50.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>4,582</b> | <b>\$1,374,704,300.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJK76    |  | WELLS FARGO BANK,<br>N.A.   | 377          | \$22,964,412.74           | 32.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 753          | \$47,097,424.58           | 67.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>1,130</b> | <b>\$70,061,837.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJK84    |  | WELLS FARGO BANK,<br>N.A.   | 227          | \$22,401,504.10           | 28.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 587          | \$56,991,202.16           | 71.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>814</b>   | <b>\$79,392,706.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJK92    |  | WELLS FARGO BANK,<br>N.A.   | 197          | \$25,107,348.06           | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 588          | \$75,635,329.97           | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>785</b>   | <b>\$100,742,678.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKA9    |  | NATIONSTAR<br>MORTGAGE, LLC | 1            | \$249,713.24              | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 4            | \$1,069,633.40            | 81.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>5</b>     | <b>\$1,319,346.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKB7    |  | NATIONSTAR<br>MORTGAGE, LLC | 6            | \$1,415,207.76            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>6</b>     | <b>\$1,415,207.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKC5    |  | NATIONSTAR<br>MORTGAGE, LLC | 9            | \$2,699,846.94            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>9</b>     | <b>\$2,699,846.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKD3    |  | NATIONSTAR<br>MORTGAGE, LLC | 11           | \$2,713,112.26            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>11</b>    | <b>\$2,713,112.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKE1    |  | NATIONSTAR<br>MORTGAGE, LLC | 30           | \$7,945,233.35            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>30</b>    | <b>\$7,945,233.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKF8    |  | NATIONSTAR                  | 8            | \$1,079,939.77            | 63.62%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE, LLC          |            |                         |             |          |               |    |          |           |
|              |  | Unavailable            | 5          | \$617,631.16            | 36.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,697,570.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKG6    |  | WELLS FARGO BANK, N.A. | 57         | \$9,231,373.16          | 95.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$477,038.57            | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$9,708,411.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKH4    |  | WELLS FARGO BANK, N.A. | 56         | \$14,823,948.85         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$580,710.11            | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$15,404,658.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKJ0    |  | WELLS FARGO BANK, N.A. | 368        | \$106,980,115.88        | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$7,084,522.45          | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>390</b> | <b>\$114,064,638.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKK7    |  | WELLS FARGO BANK, N.A. | 3          | \$1,678,062.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,678,062.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKL5    |  | WELLS FARGO BANK, N.A. | 26         | \$1,542,394.13          | 96.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$59,694.07             | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,602,088.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKM3    |  | WELLS FARGO BANK, N.A. | 26         | \$3,033,654.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,033,654.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKN1    |  | WELLS FARGO BANK, N.A. | 13         | \$3,073,782.16          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,073,782.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKP6    |  | WELLS FARGO BANK, N.A. | 10         | \$3,134,234.04          | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$225,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,359,234.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKQ4    |  | WELLS FARGO BANK, N.A. | 156        | \$39,062,680.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$39,062,680.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKR2    |  | WELLS FARGO BANK,      | 63         | \$15,264,537.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | N.A.                      |            |                        |             |          |                     |    |          |           |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$15,264,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJKS0    |  | WELLS FARGO BANK,<br>N.A. | 37         | \$7,534,015.40         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$7,534,015.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJKT8    |  | WELLS FARGO BANK,<br>N.A. | 9          | \$1,945,524.35         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,945,524.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJKU5    |  | WELLS FARGO BANK,<br>N.A. | 3          | \$566,643.89           | 36.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$983,585.36           | 63.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,550,229.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJKV3    |  | WELLS FARGO BANK,<br>N.A. | 17         | \$1,486,634.83         | 31.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$3,201,750.45         | 68.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$4,688,385.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJKW1    |  | WELLS FARGO BANK,<br>N.A. | 17         | \$2,253,833.68         | 35.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$4,045,136.23         | 64.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,298,969.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJKX9    |  | WELLS FARGO BANK,<br>N.A. | 116        | \$37,723,062.58        | 42.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 182        | \$50,605,961.28        | 57.29%      | 1        | \$157,657.09        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>298</b> | <b>\$88,329,023.86</b> | <b>100%</b> | <b>1</b> | <b>\$157,657.09</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJKZ4    |  | WELLS FARGO BANK,<br>N.A. | 327        | \$21,409,565.41        | 33.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 623        | \$42,833,025.75        | 66.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>950</b> | <b>\$64,242,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJL26    |  | WELLS FARGO BANK,<br>N.A. | 68         | \$21,662,388.30        | 86.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$3,431,416.69         | 13.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$25,093,804.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJL75    |  | WELLS FARGO BANK,<br>N.A. | 25         | \$3,014,924.96         | 85.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$517,524.77           | 14.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,532,449.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJL83    |  | WELLS FARGO BANK,<br>N.A. | 54         | \$14,988,140.83         | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$3,026,634.65          | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$18,014,775.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJL91    |  | WELLS FARGO BANK,<br>N.A. | 4          | \$2,166,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$2,166,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLA8    |  | WELLS FARGO BANK,<br>N.A. | 79         | \$12,882,125.59         | 32.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 168        | \$27,280,678.66         | 67.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$40,162,804.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLB6    |  | WELLS FARGO BANK,<br>N.A. | 63         | \$15,426,279.37         | 35.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 112        | \$28,020,167.14         | 64.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$43,446,446.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLC4    |  | WELLS FARGO BANK,<br>N.A. | 166        | \$45,710,009.09         | 41.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 219        | \$63,163,687.89         | 58.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>385</b> | <b>\$108,873,696.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLD2    |  | WELLS FARGO BANK,<br>N.A. | 70         | \$4,148,917.84          | 25.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 207        | \$12,153,294.04         | 74.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>277</b> | <b>\$16,302,211.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLE0    |  | WELLS FARGO BANK,<br>N.A. | 26         | \$2,575,119.86          | 27.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 69         | \$6,744,518.68          | 72.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$9,319,638.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLF7    |  | WELLS FARGO BANK,<br>N.A. | 36         | \$4,479,705.49          | 26.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 98         | \$12,579,812.88         | 73.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$17,059,518.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLG5    |  | WELLS FARGO BANK,<br>N.A. | 10         | \$1,610,049.52          | 26.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$4,556,245.09          | 73.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,166,294.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLH3    |  | WELLS FARGO BANK,<br>N.A. | 11         | \$2,739,897.42          | 31.71%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 24         | \$5,899,321.68         | 68.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$8,639,219.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLJ9    |  | WELLS FARGO BANK, N.A. | 2          | \$409,000.00           | 18.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$1,809,032.49         | 81.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,218,032.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLK6    |  | WELLS FARGO BANK, N.A. | 15         | \$1,203,493.79         | 35.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 23         | \$2,173,272.76         | 64.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,376,766.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLL4    |  | WELLS FARGO BANK, N.A. | 82         | \$21,229,784.38        | 46.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 90         | \$24,614,784.73        | 53.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$45,844,569.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLM2    |  | WELLS FARGO BANK, N.A. | 90         | \$23,078,460.65        | 65.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 47         | \$11,993,152.63        | 34.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$35,071,613.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLN0    |  | WELLS FARGO BANK, N.A. | 35         | \$9,171,925.87         | 40.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 49         | \$13,377,538.25        | 59.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$22,549,464.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLP5    |  | WELLS FARGO BANK, N.A. | 75         | \$18,398,271.24        | 64.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 39         | \$10,148,516.15        | 35.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$28,546,787.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLQ3    |  | WELLS FARGO BANK, N.A. | 7          | \$1,720,819.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,720,819.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLR1    |  | WELLS FARGO BANK, N.A. | 32         | \$7,714,424.32         | 59.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21         | \$5,341,164.48         | 40.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$13,055,588.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLS9    |  | WELLS FARGO BANK, N.A. | 61         | \$15,656,553.34        | 64.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 33         | \$8,635,079.54         | 35.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$24,291,632.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJLT7    | WELLS FARGO BANK, N.A. | 5          | \$1,306,484.51         | 90.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$132,561.45           | 9.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,439,045.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLU4    | WELLS FARGO BANK, N.A. | 25         | \$5,689,575.43         | 50.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 23         | \$5,613,698.72         | 49.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$11,303,274.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLV2    | WELLS FARGO BANK, N.A. | 91         | \$22,791,748.98        | 76.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 26         | \$6,830,537.26         | 23.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>117</b> | <b>\$29,622,286.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLW0    | WELLS FARGO BANK, N.A. | 11         | \$3,147,729.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,147,729.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLY6    | WELLS FARGO BANK, N.A. | 69         | \$20,497,892.97        | 81.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17         | \$4,555,121.93         | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$25,053,014.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJM25    | WELLS FARGO BANK, N.A. | 79         | \$4,081,053.46         | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$544,476.29           | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$4,625,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJM33    | WELLS FARGO BANK, N.A. | 10         | \$1,455,586.11         | 74.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$485,934.78           | 25.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,941,520.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJM58    | WELLS FARGO BANK, N.A. | 32         | \$22,106,425.00        | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 32         | \$22,414,135.64        | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$44,520,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJM90    | WELLS FARGO BANK, N.A. | 6          | \$561,019.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 56         | \$4,935,461.45         | 89.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$5,496,480.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMA7    | WELLS FARGO BANK,      | 113        | \$6,800,809.75         | 97.84%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 2          | \$150,428.31           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$6,951,238.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMB5    |  | WELLS FARGO BANK,<br>N.A. | 63         | \$6,114,503.21         | 92.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$494,351.89           | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$6,608,855.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMC3    |  | WELLS FARGO BANK,<br>N.A. | 76         | \$10,040,946.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$10,040,946.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMD1    |  | WELLS FARGO BANK,<br>N.A. | 196        | \$54,193,835.75        | 92.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$4,588,655.21         | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$58,782,490.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJME9    |  | WELLS FARGO BANK,<br>N.A. | 68         | \$3,976,598.29         | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$124,230.39           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$4,100,828.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMF6    |  | WELLS FARGO BANK,<br>N.A. | 17         | \$1,664,601.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,664,601.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMG4    |  | WELLS FARGO BANK,<br>N.A. | 18         | \$2,329,448.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,329,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMH2    |  | WELLS FARGO BANK,<br>N.A. | 27         | \$6,335,378.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$6,335,378.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMJ8    |  | WELLS FARGO BANK,<br>N.A. | 8          | \$4,677,449.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$14,412,477.75        | 75.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$19,089,926.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMK5    |  | WELLS FARGO BANK,<br>N.A. | 48         | \$3,458,813.64         | 59.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$2,336,577.44         | 40.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$5,795,391.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJML3    |  | WELLS FARGO BANK,         | 55         | \$5,437,072.82         | 48.36%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                   |              |                         |             |          |               |    |          |           |
|              |  | Unavailable            | 58           | \$5,805,548.45          | 51.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>113</b>   | <b>\$11,242,621.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMM1    |  | WELLS FARGO BANK, N.A. | 101          | \$13,307,790.77         | 65.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 54           | \$6,986,785.40          | 34.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>155</b>   | <b>\$20,294,576.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMN9    |  | WELLS FARGO BANK, N.A. | 161          | \$43,824,568.77         | 58.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 113          | \$31,246,699.85         | 41.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>274</b>   | <b>\$75,071,268.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMP4    |  | WELLS FARGO BANK, N.A. | 34           | \$18,324,090.64         | 67.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16           | \$8,855,996.00          | 32.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b>    | <b>\$27,180,086.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMQ2    |  | WELLS FARGO BANK, N.A. | 549          | \$35,405,799.70         | 61.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 342          | \$21,821,566.14         | 38.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>891</b>   | <b>\$57,227,365.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMR0    |  | WELLS FARGO BANK, N.A. | 434          | \$41,935,250.12         | 63.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 242          | \$23,945,659.46         | 36.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>676</b>   | <b>\$65,880,909.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMS8    |  | WELLS FARGO BANK, N.A. | 710          | \$92,644,106.70         | 63.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 408          | \$53,020,554.55         | 36.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,118</b> | <b>\$145,664,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMT6    |  | WELLS FARGO BANK, N.A. | 213          | \$50,266,803.03         | 50.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 187          | \$48,982,549.30         | 49.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>400</b>   | <b>\$99,249,352.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMU3    |  | WELLS FARGO BANK, N.A. | 364          | \$93,893,581.15         | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19           | \$5,871,475.20          | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>383</b>   | <b>\$99,765,056.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMV1    |  | WELLS FARGO BANK, N.A. | 518          | \$125,500,932.55        | 42.32%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 656          | \$171,055,543.22        | 57.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,174</b> | <b>\$296,556,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMW9    |  | WELLS FARGO BANK, N.A. | 206          | \$10,874,764.85         | 88.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 26           | \$1,449,650.88          | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>232</b>   | <b>\$12,324,415.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMX7    |  | WELLS FARGO BANK, N.A. | 12           | \$1,121,877.50          | 35.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21           | \$2,058,573.50          | 64.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$3,180,451.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMY5    |  | WELLS FARGO BANK, N.A. | 19           | \$2,340,072.65          | 43.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24           | \$3,098,944.28          | 56.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>    | <b>\$5,439,016.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJMZ2    |  | WELLS FARGO BANK, N.A. | 50           | \$10,751,690.85         | 64.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 27           | \$5,999,303.12          | 35.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>77</b>    | <b>\$16,750,993.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNA6    |  | WELLS FARGO BANK, N.A. | 24           | \$3,201,333.00          | 27.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 63           | \$8,323,357.87          | 72.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>87</b>    | <b>\$11,524,690.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNB4    |  | WELLS FARGO BANK, N.A. | 116          | \$38,839,474.84         | 24.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 418          | \$117,830,348.95        | 75.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>534</b>   | <b>\$156,669,823.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNC2    |  | WELLS FARGO BANK, N.A. | 39           | \$19,515,496.32         | 34.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 71           | \$36,409,277.81         | 65.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>110</b>   | <b>\$55,924,774.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJND0    |  | WELLS FARGO BANK, N.A. | 102          | \$6,456,237.54          | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 222          | \$14,666,327.56         | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>324</b>   | <b>\$21,122,565.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNE8    |  | WELLS FARGO BANK, N.A. | 90           | \$8,959,191.30          | 25.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 261          | \$25,539,715.93         | 74.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>351</b>   | <b>\$34,498,907.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNF5    |  | WELLS FARGO BANK, N.A.         | 242          | \$31,820,892.39         | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 721          | \$94,124,112.90         | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>963</b>   | <b>\$125,945,005.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNG3    |  | WELLS FARGO BANK, N.A.         | 119          | \$19,319,912.78         | 25.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 341          | \$55,536,065.32         | 74.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>460</b>   | <b>\$74,855,978.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNH1    |  | WELLS FARGO BANK, N.A.         | 870          | \$265,347,612.56        | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1,325        | \$386,115,802.12        | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>2,195</b> | <b>\$651,463,414.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNJ7    |  | WELLS FARGO BANK, N.A.         | 3            | \$1,454,400.00          | 16.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13           | \$7,525,348.73          | 83.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$8,979,748.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNK4    |  | CROWN MORTGAGE COMPANY         | 4            | \$1,042,166.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>4</b>     | <b>\$1,042,166.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNL2    |  | FIRST PLACE BANK               | 10           | \$2,320,197.22          | 70.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3            | \$975,313.00            | 29.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$3,295,510.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNM0    |  | Unavailable                    | 42           | \$8,783,662.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>42</b>    | <b>\$8,783,662.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNN8    |  | Unavailable                    | 15           | \$1,497,114.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$1,497,114.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNP3    |  | Unavailable                    | 55           | \$7,909,463.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>55</b>    | <b>\$7,909,463.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNQ1    |  | STONEGATE MORTGAGE CORPORATION | 6            | \$704,824.00            | 33.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9            | \$1,430,045.00          | 66.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$2,134,869.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNR9    |  |                                | 3            | \$484,350.00            | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | STONEGATE MORTGAGE CORPORATION          |           |                       |             |          |               |    |          |           |
|              | Unavailable                             | 11        | \$2,005,146.12        | 80.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,489,496.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNS7    | STONEGATE MORTGAGE CORPORATION          | 15        | \$2,828,460.00        | 56.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 10        | \$2,191,217.40        | 43.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,019,677.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNT5    | STONEGATE MORTGAGE CORPORATION          | 1         | \$200,000.00          | 17.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8         | \$973,102.10          | 82.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,173,102.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNU2    | COMPASS BANK                            | 25        | \$3,293,128.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,293,128.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNV0    | COMPASS BANK                            | 22        | \$1,857,471.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,857,471.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNW8    | COMPASS BANK                            | 24        | \$3,829,891.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,829,891.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJR20    | MANUFACTURERS AND TRADERS TRUST COMPANY | 10        | \$1,277,855.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,277,855.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJR38    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$994,026.02          | 92.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$80,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,074,026.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJR53    | Unavailable                             | 17        | \$4,564,691.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,564,691.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJR61    | Unavailable                             | 45        | \$3,972,159.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,972,159.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJR79    | Unavailable                             | 10        | \$1,237,607.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,237,607.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJR87    | Unavailable                                   | 37         | \$5,825,098.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,825,098.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJR95    | Unavailable                                   | 185        | \$44,339,342.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>185</b> | <b>\$44,339,342.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJRX2    | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 13         | \$1,884,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,884,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJRY0    | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 22         | \$1,426,878.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,426,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJRZ7    | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 12         | \$1,189,875.70         | 85.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2          | \$208,205.52           | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,398,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJS29    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 13         | \$3,993,990.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,993,990.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJS37    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 13         | \$2,091,410.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,091,410.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJS45    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 19         | \$1,275,598.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,275,598.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJS52    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 12         | \$1,177,824.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,177,824.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJS60    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 18         | \$2,366,609.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,366,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJS78    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,395,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,395,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJS86    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 68         | \$20,001,792.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b>  | <b>\$20,001,792.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJS94    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67         | \$20,000,095.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b>  | <b>\$20,000,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSA1    | Unavailable                               | 16         | \$2,644,351.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,644,351.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSB9    | VALLEY NATIONAL<br>BANK                   | 7          | \$2,170,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,170,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSC7    | VALLEY NATIONAL<br>BANK                   | 5          | \$1,005,418.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,005,418.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSD5    | VALLEY NATIONAL<br>BANK                   | 7          | \$1,622,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSE3    | Unavailable                               | 47         | \$6,594,701.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,594,701.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSF0    | Unavailable                               | 15         | \$1,193,407.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,193,407.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSH6    | Unavailable                               | 113        | \$18,269,019.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>113</b> | <b>\$18,269,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSJ2    | Unavailable                               | 70         | \$9,677,624.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,677,624.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSM5    | Unavailable                               | 43         | \$4,957,060.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,957,060.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJSN3    |  | Unavailable                           | 61         | \$7,019,840.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$7,019,840.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSP8    |  | Unavailable                           | 36         | \$3,653,248.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$3,653,248.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSQ6    |  | FIRST PLACE BANK                      | 41         | \$3,082,296.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$3,082,296.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSR4    |  | FIRST PLACE BANK                      | 26         | \$3,335,250.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,335,250.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSS2    |  | FIRST PLACE BANK                      | 33         | \$2,404,802.84         | 96.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$85,316.75            | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$2,490,119.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJST0    |  | FIRST PLACE BANK                      | 9          | \$1,099,735.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,099,735.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSU7    |  | FIRST PLACE BANK                      | 12         | \$1,002,622.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,002,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSV5    |  | FIRST PLACE BANK                      | 17         | \$1,593,733.76         | 93.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$114,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,707,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSW3    |  | FIRST PLACE BANK                      | 14         | \$1,076,388.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,076,388.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSX1    |  | COLONIAL SAVINGS<br>FA                | 79         | \$15,507,327.89        | 66.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 49         | \$7,821,324.75         | 33.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$23,328,652.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSY9    |  | COLONIAL SAVINGS<br>FA                | 25         | \$3,400,494.12         | 71.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 12         | \$1,361,679.74         | 28.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,762,173.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJSZ6    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 3          | \$808,000.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 16         | \$4,971,800.00         | 86.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$5,779,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJTA0    |  | HSBC BANK USA,<br>NATIONAL            | 30         | \$5,000,177.50         | 100%        | 1        | \$126,360.58  | NA | 0        | \$        |

|              |  | ASSOCIATION                               |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,000,177.50</b> | <b>100%</b> | <b>1</b> | <b>\$126,360.58</b> |    | <b>0</b> |
| 3138AJTC6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$3,999,807.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,999,807.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AJTE2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$5,483,717.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,483,717.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AJTF9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,849,295.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,849,295.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AJTG7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,240,843.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,240,843.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AJTH5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,360,049.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,360,049.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AJTJ1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,693,016.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,693,016.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AJTK8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,140,365.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,140,365.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AJTL6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,427,298.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,427,298.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AJTM4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,201,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,201,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJTN2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,825,873.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,825,873.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJTP7    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 64        | \$10,142,814.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>64</b> | <b>\$10,142,814.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJTQ5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,424,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJTR3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,682,674.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,682,674.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJTS1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3         | \$1,631,962.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,631,962.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJTT9    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$2,503,265.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,503,265.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJY89    | PNC BANK, N.A.                            | 98        | \$12,881,666.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>98</b> | <b>\$12,881,666.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJY97    | PNC BANK, N.A.                            | 93        | \$22,857,974.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>93</b> | <b>\$22,857,974.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZA3    | PNC BANK, N.A.                            | 75        | \$18,042,304.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b> | <b>\$18,042,304.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZB1    | PNC BANK, N.A.                            | 43        | \$4,251,195.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,251,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZC9    | PNC BANK, N.A.                            | 42        | \$8,505,677.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b> | <b>\$8,505,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZD7    | PNC BANK, N.A.                            | 32        | \$2,007,150.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                 |  |           |                       |             |          |               |    |          |           |
|--------------|-----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                 |  | <b>32</b> | <b>\$2,007,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZE5    | PNC BANK, N.A.  |  | 32        | \$2,001,465.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>32</b> | <b>\$2,001,465.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZF2    | PNC BANK, N.A.  |  | 28        | \$1,644,280.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>28</b> | <b>\$1,644,280.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZG0    | PNC BANK, N.A.  |  | 27        | \$2,627,911.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>27</b> | <b>\$2,627,911.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZH8    | PNC BANK, N.A.  |  | 24        | \$6,958,886.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>24</b> | <b>\$6,958,886.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZJ4    | PNC BANK, N.A.  |  | 24        | \$3,099,831.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>24</b> | <b>\$3,099,831.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZK1    | PNC BANK, N.A.  |  | 19        | \$2,295,897.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>19</b> | <b>\$2,295,897.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZL9    | PNC BANK, N.A.  |  | 19        | \$5,417,852.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>19</b> | <b>\$5,417,852.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZM7    | PNC BANK, N.A.  |  | 18        | \$4,344,756.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>18</b> | <b>\$4,344,756.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZN5    | PNC BANK, N.A.  |  | 18        | \$4,246,694.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>18</b> | <b>\$4,246,694.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZP0    | PNC BANK, N.A.  |  | 16        | \$2,597,940.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>16</b> | <b>\$2,597,940.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZQ8    | PNC BANK, N.A.  |  | 12        | \$2,020,584.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>12</b> | <b>\$2,020,584.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZR6    | PNC BANK, N.A.  |  | 8         | \$2,005,504.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>8</b>  | <b>\$2,005,504.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZS4    | PNC BANK, N.A.  |  | 8         | \$1,044,982.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>8</b>  | <b>\$1,044,982.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJZT2    | PNC BANK, N.A.  |  | 4         | \$1,004,432.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                 |  | <b>4</b>  | <b>\$1,004,432.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK2C2    | VALLEY NATIONAL |  | 6         | \$1,004,992.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              | BANK                  |           |                        |             |          |                     |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,004,992.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2D0    | EVERBANK              | 60        | \$10,610,167.98        | 54.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 32        | \$8,693,736.61         | 45.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>92</b> | <b>\$19,303,904.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2G3    | FIFTH THIRD BANK      | 21        | \$3,004,100.00         | 35.91%      | 1        | \$176,061.66        | NA | 0        | \$        |
|              | Unavailable           | 23        | \$5,360,761.33         | 64.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>44</b> | <b>\$8,364,861.33</b>  | <b>100%</b> | <b>1</b> | <b>\$176,061.66</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK2H1    | FIFTH THIRD BANK      | 6         | \$1,736,036.41         | 52.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6         | \$1,595,641.03         | 47.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,331,677.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2J7    | FIFTH THIRD BANK      | 25        | \$1,586,086.08         | 79.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6         | \$399,563.99           | 20.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>31</b> | <b>\$1,985,650.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2K4    | FIFTH THIRD BANK      | 5         | \$711,948.00           | 47.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6         | \$799,376.00           | 52.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,511,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2L2    | FIFTH THIRD BANK      | 12        | \$1,146,634.95         | 73.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 4         | \$412,600.00           | 26.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,559,234.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2M0    | FIFTH THIRD BANK      | 2         | \$527,200.00           | 33.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 4         | \$1,064,604.67         | 66.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,591,804.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2N8    | FIFTH THIRD BANK      | 8         | \$960,550.00           | 62.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 5         | \$581,662.32           | 37.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,542,212.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2P3    | FIFTH THIRD BANK      | 8         | \$1,261,630.85         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,261,630.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2Q1    | STERLING SAVINGS BANK | 8         | \$1,655,101.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,655,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK6T1    | Unavailable           | 11        | \$1,083,806.88         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,083,806.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKA25    |  | Unavailable              | 1          | \$122,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$122,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKA33    |  | Unavailable              | 2          | \$275,058.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$275,058.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKA58    |  | BANK OF AMERICA,<br>N.A. | 30         | \$8,087,000.00         | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 27         | \$6,923,577.06         | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$15,010,577.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKA66    |  | BANK OF AMERICA,<br>N.A. | 71         | \$18,558,771.39        | 46.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 79         | \$21,590,856.99        | 53.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$40,149,628.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKA74    |  | BANK OF AMERICA,<br>N.A. | 42         | \$10,734,616.76        | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 43         | \$12,053,388.33        | 52.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$22,788,005.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKA82    |  | BANK OF AMERICA,<br>N.A. | 134        | \$7,914,151.19         | 66.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 62         | \$4,003,912.39         | 33.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>196</b> | <b>\$11,918,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKA90    |  | BANK OF AMERICA,<br>N.A. | 27         | \$3,774,588.12         | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 10         | \$1,321,628.66         | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$5,096,216.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAB5    |  | EVERBANK                 | 14         | \$2,081,097.84         | 92.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$174,437.59           | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,255,535.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAC3    |  | EVERBANK                 | 39         | \$4,913,445.18         | 45.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 29         | \$5,800,287.93         | 54.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$10,713,733.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAD1    |  | EVERBANK                 | 22         | \$2,475,702.24         | 57.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 13         | \$1,841,871.02         | 42.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,317,573.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAE9    |  | EVERBANK                 | 4          | \$1,126,186.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,126,186.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                     |           |                       |             |          |               |    |          |           |
|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKAF6    | COLONIAL SAVINGS FA | 9         | \$1,524,887.98        | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 4         | \$574,217.96          | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>13</b> | <b>\$2,099,105.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAG4    | COLONIAL SAVINGS FA | 18        | \$2,393,219.32        | 77.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable         | 6         | \$687,661.99          | 22.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>24</b> | <b>\$3,080,881.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAH2    | Unavailable         | 2         | \$332,837.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>2</b>  | <b>\$332,837.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAJ8    | Unavailable         | 2         | \$317,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>2</b>  | <b>\$317,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAK5    | Unavailable         | 1         | \$148,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>1</b>  | <b>\$148,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAL3    | Unavailable         | 1         | \$126,640.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>1</b>  | <b>\$126,640.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAM1    | Unavailable         | 1         | \$148,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>1</b>  | <b>\$148,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAN9    | Unavailable         | 1         | \$132,144.67          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>1</b>  | <b>\$132,144.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAP4    | Unavailable         | 2         | \$256,321.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>2</b>  | <b>\$256,321.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAQ2    | Unavailable         | 1         | \$126,736.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>1</b>  | <b>\$126,736.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAR0    | Unavailable         | 2         | \$321,136.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>2</b>  | <b>\$321,136.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAS8    | Unavailable         | 1         | \$103,861.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>1</b>  | <b>\$103,861.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAT6    | Unavailable         | 1         | \$111,780.16          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>1</b>  | <b>\$111,780.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKAU3    | Unavailable         | 1         | \$39,764.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                     | <b>1</b>  | <b>\$39,764.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                          |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AKAV1    | Unavailable              | 1          | \$98,400.00            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$98,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKAW9    | Unavailable              | 1          | \$85,350.00            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$85,350.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKAX7    | Unavailable              | 1          | \$115,818.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$115,818.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKAY5    | Unavailable              | 1          | \$69,600.00            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$69,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKAZ2    | Unavailable              | 1          | \$119,390.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$119,390.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKBA6    | BANK OF AMERICA,<br>N.A. | 53         | \$13,452,104.00        | 38.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 83         | \$21,660,801.57        | 61.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>136</b> | <b>\$35,112,905.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKBB4    | BANK OF AMERICA,<br>N.A. | 10         | \$2,560,000.00         | 25.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 24         | \$7,448,830.00         | 74.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$10,008,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKBE8    | BANK OF AMERICA,<br>N.A. | 19         | \$6,208,264.41         | 30.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 47         | \$13,976,692.79        | 69.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$20,184,957.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKBF5    | BANK OF AMERICA,<br>N.A. | 30         | \$2,978,111.38         | 57.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 22         | \$2,166,225.78         | 42.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$5,144,337.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKBG3    | BANK OF AMERICA,<br>N.A. | 9          | \$850,977.83           | 42.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 12         | \$1,151,965.00         | 57.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,002,942.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKBH1    | BANK OF AMERICA,<br>N.A. | 25         | \$5,994,652.86         | 59.93%      | 1        | \$208,097.39        | NA | 0        | \$        |
|              | Unavailable              | 16         | \$4,007,357.76         | 40.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,002,010.62</b> | <b>100%</b> | <b>1</b> | <b>\$208,097.39</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKBJ7    |                          | 73         | \$10,045,647.16        | 66.74%      | 0        | \$0.00              | NA | 0        | \$        |

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

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKD89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224        | \$28,738,348.35        | 89.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 26         | \$3,427,933.42         | 10.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>250</b> | <b>\$32,166,281.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKD97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$5,285,335.75         | 91.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$496,242.63           | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,781,578.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKE21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203        | \$32,819,182.39        | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 77         | \$12,403,709.76        | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>280</b> | <b>\$45,222,892.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKE39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$16,380,290.87        | 84.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 18         | \$2,933,390.12         | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>119</b> | <b>\$19,313,680.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKE47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$10,919,170.31        | 91.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 3          | \$964,392.54           | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,883,562.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKE54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$23,132,104.73        | 84.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 41         | \$4,117,456.48         | 15.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>277</b> | <b>\$27,249,561.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKE62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$26,131,036.20        | 92.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 22         | \$2,135,809.74         | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>286</b> | <b>\$28,266,845.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKE70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,291,114.83         | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 85         | \$22,940,909.98        | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>97</b>  | <b>\$26,232,024.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |                    |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 3138AKE88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$466,755.00           | 5.05%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                               | 30         | \$8,771,239.32         | 94.95%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>32</b>  | <b>\$9,237,994.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AKE96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$7,564,573.44         | 90.7%       | 1        | \$79,008.85        | NA | 1        | \$79,00        |
|              | Unavailable                               | 11         | \$775,406.48           | 9.3%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>114</b> | <b>\$8,339,979.92</b>  | <b>100%</b> | <b>1</b> | <b>\$79,008.85</b> |    | <b>1</b> | <b>\$79,00</b> |
| 3138AKEA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$10,240,078.77        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,240,078.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AKEB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 470        | \$66,930,162.53        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>470</b> | <b>\$66,930,162.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AKEC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$23,683,441.62        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>160</b> | <b>\$23,683,441.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AKED7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$9,100,016.63         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>76</b>  | <b>\$9,100,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AKEE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$21,614,241.32        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>190</b> | <b>\$21,614,241.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AKEF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$15,370,949.41        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>134</b> | <b>\$15,370,949.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138AKEG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 781        | \$96,991,216.97        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>781</b> | <b>\$96,991,216.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKES4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$7,945,340.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,945,340.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKET2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$4,981,829.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,981,829.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKEU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,434,105.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,434,105.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKEV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$6,652,187.92         | 44.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 27        | \$8,231,375.42         | 55.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$14,883,563.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKEW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,423,048.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,423,048.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKEX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$466,862.19           | 13.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 9         | \$3,082,738.38         | 86.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,549,600.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKEY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$905,000.00           | 23.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8         | \$3,011,339.00         | 76.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,916,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKEZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$951,578.00           | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 12        | \$4,111,100.00         | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,062,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKF20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 641       | \$48,966,314.41        | 100%        | 1        | \$71,039.42   | NA | 0        | \$        |

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|              |  |   |              |                         |             |          |                     |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>641</b>   | <b>\$48,966,314.41</b>  | <b>100%</b> | <b>1</b> | <b>\$71,039.42</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AKF38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121          | \$31,242,394.95         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>121</b>   | <b>\$31,242,394.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKF46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$5,353,583.05          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$5,353,583.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKF53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395          | \$71,060,750.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>395</b>   | <b>\$71,060,750.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKF61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14           | \$3,449,412.48          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$3,449,412.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKF79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,092        | \$140,460,588.58        | 100%        | 1        | \$117,876.40        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1,092</b> | <b>\$140,460,588.58</b> | <b>100%</b> | <b>1</b> | <b>\$117,876.40</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKF87    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388          | \$50,490,540.44         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>388</b>   | <b>\$50,490,540.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKF95    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186          | \$30,229,884.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>186</b>   | <b>\$30,229,884.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKFA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231          | \$15,592,969.65         | 92.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 17           | \$1,209,306.63          | 7.2%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$16,802,276.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKFB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61           | \$16,028,639.81         | 71%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 23           | \$6,546,425.93          | 29%         | 0        | \$0.00              | NA | 0        | \$        |

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



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

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|              |  |   |              |                         |             |          |                    |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                               | 94           | \$12,631,956.08         | 20.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>468</b>   | <b>\$61,321,241.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |                    |    |          |           |
| 3138AKFV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251          | \$32,573,366.02         | 92.35%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                               | 21           | \$2,698,986.29          | 7.65%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>272</b>   | <b>\$35,272,352.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |                    |    |          |           |
| 3138AKFW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468          | \$108,039,223.48        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>468</b>   | <b>\$108,039,223.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |                    |    |          |           |
| 3138AKFX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$3,315,396.27          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$3,315,396.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |                    |    |          |           |
| 3138AKFY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 546          | \$88,198,514.08         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>546</b>   | <b>\$88,198,514.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |                    |    |          |           |
| 3138AKFZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,113        | \$108,394,020.50        | 100%        | 1        | \$93,658.23        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1,113</b> | <b>\$108,394,020.50</b> | <b>100%</b> | <b>1</b> | <b>\$93,658.23</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |                    |    |          |           |
| 3138AKG29    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100          | \$20,289,822.52         | 81.29%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                               | 16           | \$4,669,970.92          | 18.71%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b>   | <b>\$24,959,793.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |                    |    |          |           |
| 3138AKG37    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32           | \$7,822,907.90          | 94.96%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                               | 1            | \$415,596.60            | 5.04%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>    | <b>\$8,238,504.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |                    |    |          |           |
| 3138AKG45    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65           | \$11,974,011.15         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b>    | <b>\$11,974,011.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |                    |    |          |           |
| 3138AKG52    |  |   | 59           | \$8,631,973.33          | 100%        | 0        | \$0.00             | NA | 0        | \$        |

|              |  |   |            |                         |             |          |                     |          |           |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----------|-----------|----|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |                     |          |           |    |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,631,973.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |    |
| 3138AKG60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895        | \$129,910,968.66        | 100%        | 1        | \$85,820.03         | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>895</b> | <b>\$129,910,968.66</b> | <b>100%</b> | <b>1</b> | <b>\$85,820.03</b>  | <b>0</b> | <b>\$</b> |    |
| 3138AKG78    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$20,505,322.33         | 100%        | 0        | \$0.00              | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,505,322.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |    |
| 3138AKG86    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214        | \$42,988,359.49         | 100%        | 0        | \$0.00              | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>214</b> | <b>\$42,988,359.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |    |
| 3138AKG94    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,165,424.00          | 100%        | 0        | \$0.00              | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,165,424.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |    |
| 3138AKGA1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 346        | \$33,517,136.38         | 100%        | 1        | \$100,670.51        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>346</b> | <b>\$33,517,136.38</b>  | <b>100%</b> | <b>1</b> | <b>\$100,670.51</b> | <b>0</b> | <b>\$</b> |    |
| 3138AKGB9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240        | \$17,436,802.72         | 100%        | 0        | \$0.00              | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>240</b> | <b>\$17,436,802.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |    |
| 3138AKGC7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$19,327,377.17         | 100%        | 0        | \$0.00              | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$19,327,377.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |    |
| 3138AKGD5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 531        | \$98,526,374.47         | 100%        | 0        | \$0.00              | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>531</b> | <b>\$98,526,374.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$</b> |    |
| 3138AKGE3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$13,566,442.81         | 100%        | 0        | \$0.00              | NA       | 0         | \$ |

|              |  | ASSOCIATION                               |              |                         |             |          |                     |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>48</b>    | <b>\$13,566,442.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AKGF0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107          | \$21,163,377.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>107</b>   | <b>\$21,163,377.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AKGG8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13           | \$3,699,682.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$3,699,682.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AKGH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270          | \$34,724,431.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>270</b>   | <b>\$34,724,431.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AKGJ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208          | \$26,958,482.01         | 100%        | 1        | \$103,434.17        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b>   | <b>\$26,958,482.01</b>  | <b>100%</b> | <b>1</b> | <b>\$103,434.17</b> |    | <b>0</b> |
| 3138AKGK9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32           | \$8,139,193.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$8,139,193.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AKGL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,214        | \$285,492,737.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1,214</b> | <b>\$285,492,737.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AKGM5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237          | \$64,322,224.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>237</b>   | <b>\$64,322,224.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AKGN3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430          | \$104,154,500.44        | 100%        | 1        | \$265,202.99        | NA | 0        |
| <b>Total</b> |  |   | <b>430</b>   | <b>\$104,154,500.44</b> | <b>100%</b> | <b>1</b> | <b>\$265,202.99</b> |    | <b>0</b> |
| 3138AKGP8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26           | \$7,604,494.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$7,604,494.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |   |            |                        |             |          |                    |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AKGY9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354        | \$73,669,445.40        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>354</b> | <b>\$73,669,445.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKGZ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,766,260.45         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,766,260.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKHA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$20,212,684.42        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>108</b> | <b>\$20,212,684.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKHE2    | PNC BANK, N.A.                            | 39         | \$11,572,182.64        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,572,182.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKHF9    | PNC BANK, N.A.                            | 341        | \$92,225,016.90        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>341</b> | <b>\$92,225,016.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKHG7    | PNC BANK, N.A.                            | 78         | \$20,845,550.85        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,845,550.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKJB6    | UMPQUA BANK                               | 6          | \$1,033,420.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,033,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKJC4    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$58,800.00            | 3.64%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                               | 24         | \$1,557,048.96         | 96.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,615,848.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKK24    | FIFTH THIRD BANK                          | 26         | \$1,714,713.98         | 75.43%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                               | 8          | \$558,460.03           | 24.57%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,273,174.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKK32    | FIFTH THIRD BANK                          | 16         | \$1,567,378.82         | 47.91%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                               | 17         | \$1,703,928.19         | 52.09%      | 1        | \$98,719.19        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,271,307.01</b>  | <b>100%</b> | <b>1</b> | <b>\$98,719.19</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKK40    | FIFTH THIRD BANK                          | 16         | \$1,870,094.32         | 66.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                               | 8          | \$942,493.11           | 33.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,812,587.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKK57    | FIFTH THIRD BANK                          | 6          | \$1,303,420.90         | 22.01%      | 0        | \$0.00             | NA | 0        | \$        |

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

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|              |  |           |                       |             |          |                     |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AKKT5    | FIFTH THIRD BANK                           | 10        | \$1,389,014.13        | 58.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 7         | \$968,095.92          | 41.07%      | 1        | \$126,267.51        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,357,110.05</b> | <b>100%</b> | <b>1</b> | <b>\$126,267.51</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKKU2    | FIFTH THIRD BANK                           | 8         | \$996,962.73          | 61.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 5         | \$635,750.00          | 38.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,632,712.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKKV0    | FIFTH THIRD BANK                           | 2         | \$623,897.72          | 30.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 5         | \$1,429,315.56        | 69.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,053,213.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKKW8    | FIFTH THIRD BANK                           | 4         | \$1,074,351.00        | 13.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 21        | \$6,886,224.96        | 86.5%       | 1        | \$399,742.33        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,960,575.96</b> | <b>100%</b> | <b>1</b> | <b>\$399,742.33</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKKX6    | FIFTH THIRD BANK                           | 6         | \$954,409.22          | 54.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 5         | \$790,290.83          | 45.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,744,700.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKKY4    | FIFTH THIRD BANK                           | 3         | \$383,050.00          | 18.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 9         | \$1,691,106.59        | 81.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,074,156.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKKZ1    | FIFTH THIRD BANK                           | 4         | \$964,469.71          | 30.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 9         | \$2,235,026.26        | 69.86%      | 1        | \$184,063.74        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,199,495.97</b> | <b>100%</b> | <b>1</b> | <b>\$184,063.74</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKL23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$252,352.83          | 15.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 16        | \$1,356,145.10        | 84.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,608,497.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKL31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$273,000.00          | 7.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 26        | \$3,453,007.33        | 92.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,726,007.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKL49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$265,186.00          | 7.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                | 50        | \$3,126,421.17        | 92.18%      | 1        | \$62,098.27         | NA | 0        | \$        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,391,607.17</b> | <b>100%</b> | <b>1</b> | <b>\$62,098.27</b>  |    | <b>0</b> | <b>\$</b> |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKL56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$761,800.00          | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 65        | \$6,198,305.31        | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b> | <b>\$6,960,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKL64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$647,854.61          | 6.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 68        | \$9,104,917.86        | 93.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,752,772.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKL72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$167,549.77          | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 21        | \$1,177,775.97        | 87.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,345,325.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKL80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$230,555.82          | 10.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 23        | \$2,052,120.77        | 89.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,282,676.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKL98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$279,500.00          | 14.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 13        | \$1,680,577.14        | 85.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,960,077.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKLA5    | FIFTH THIRD BANK                           | 1         | \$142,450.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5         | \$1,249,901.66        | 89.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,392,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKLB3    | FIFTH THIRD BANK                           | 27        | \$1,566,406.03        | 84.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5         | \$289,523.55          | 15.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,855,929.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKLC1    | FIFTH THIRD BANK                           | 3         | \$302,987.24          | 20.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5         | \$1,206,136.24        | 79.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,509,123.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKLD9    | FIFTH THIRD BANK                           | 3         | \$698,522.63          | 44.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 4         | \$875,412.79          | 55.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,573,935.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |                     |    |          |                 |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
| 3138AKLE7    |  | FIFTH THIRD BANK                              | 3         | \$362,748.52          | 22.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 4         | \$1,231,038.00        | 77.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,593,786.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AKLF4    |  | Unavailable                                   | 7         | \$4,817,083.21        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$4,817,083.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AKLG2    |  | Unavailable                                   | 5         | \$1,547,000.00        | 100%        | 1        | \$339,919.04        | NA | 1        | \$339,91        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,547,000.00</b> | <b>100%</b> | <b>1</b> | <b>\$339,919.04</b> |    | <b>1</b> | <b>\$339,91</b> |
| 3138AKLH0    |  | Unavailable                                   | 6         | \$1,049,500.00        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,049,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AKLJ6    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 28        | \$3,817,748.18        | 88.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 3         | \$515,300.00          | 11.89%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,333,048.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AKLK3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 17        | \$2,212,383.46        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,212,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AKLL1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY    | 15        | \$2,207,887.35        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,207,887.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AKLM9    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY    | 42        | \$4,807,255.67        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,807,255.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AKLN7    |  | GUARANTY BANK<br>F.S.B.                       | 8         | \$1,071,928.34        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,071,928.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AKLP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 4         | \$644,941.70          | 25.43%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 12        | \$1,891,594.48        | 74.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,536,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 3138AKLQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 1         | \$89,000.00           | 7.91%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 12         | \$1,035,500.00          | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,124,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138AKLR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$923,000.00            | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 65         | \$20,037,551.09         | 95.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$20,960,551.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138AKLS6    |  | Unavailable                                | 42         | \$24,612,130.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$24,612,130.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138AKLT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$6,734,425.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 369        | \$113,573,782.79        | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>391</b> | <b>\$120,308,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138AKLU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$542,855.00            | 12.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 7          | \$3,946,028.75          | 87.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$4,488,883.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138AKLV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,678,668.50          | 13.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 62         | \$16,817,027.20         | 86.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$19,495,695.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138AKLW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,165,957.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,165,957.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138AKLX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$191,250.00            | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 20         | \$4,631,576.65          | 96.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,822,826.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138AKLY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,728,068.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,728,068.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 3138AKLZ0    |  |  | 4          | \$786,223.00            | 46.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 10         | \$916,231.81           | 53.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,702,454.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMA4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,107,728.00         | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 128        | \$35,452,059.84        | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$36,559,787.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMB2    |  | Unavailable                                | 4          | \$1,154,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,154,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMC0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,366,338.76         | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 160        | \$44,328,932.66        | 92.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$47,695,271.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMD8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$948,009.41           | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 22         | \$5,419,280.62         | 85.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,367,290.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKME6    |  | Unavailable                                | 3          | \$1,137,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMF3    |  | Unavailable                                | 4          | \$1,251,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,251,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMG1    |  | Unavailable                                | 4          | \$840,274.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$840,274.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMH9    |  | Unavailable                                | 6          | \$1,724,247.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,724,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMJ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$558,900.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 84         | \$22,662,265.69        | 97.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$23,221,165.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMK2    |  | Unavailable                                | 4          | \$1,374,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |                     |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,374,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138AKML0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$772,800.00            | 4.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 49         | \$14,884,078.95         | 95.06%      | 1        | \$211,624.54        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$15,656,878.95</b>  | <b>100%</b> | <b>1</b> | <b>\$211,624.54</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138AKP29    |  | NATIONSTAR<br>MORTGAGE, LLC                | 8          | \$1,009,521.73          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,009,521.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138AKP37    |  | PHH MORTGAGE<br>CORPORATION                | 28         | \$7,285,382.47          | 64.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 14         | \$3,924,836.47          | 35.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$11,210,218.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138AKP45    |  | PHH MORTGAGE<br>CORPORATION                | 26         | \$7,050,357.58          | 85.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 5          | \$1,151,115.48          | 14.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,201,473.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138AKP52    |  | PHH MORTGAGE<br>CORPORATION                | 33         | \$8,095,274.63          | 100%        | 1        | \$250,000.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,095,274.63</b>   | <b>100%</b> | <b>1</b> | <b>\$250,000.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138AKP60    |  | PHH MORTGAGE<br>CORPORATION                | 36         | \$7,580,749.55          | 74.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 10         | \$2,545,289.90          | 25.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,126,039.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138AKP78    |  | PHH MORTGAGE<br>CORPORATION                | 17         | \$4,399,426.94          | 78.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 3          | \$1,196,000.00          | 21.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,595,426.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138AKP86    |  | PHH MORTGAGE<br>CORPORATION                | 236        | \$59,835,044.29         | 55.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 150        | \$48,011,025.99         | 44.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$107,846,070.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138AKP94    |  | PHH MORTGAGE<br>CORPORATION                | 71         | \$20,081,469.81         | 75.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 14         | \$6,656,750.00          | 24.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$26,738,219.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |

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|              |  |                          |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKPU7    |  | PNC BANK, N.A.           | 6         | \$1,050,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,050,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKPV5    |  | Unavailable              | 16        | \$1,134,727.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,134,727.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKPW3    |  | Unavailable              | 14        | \$1,168,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,168,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKPX1    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$939,374.53           | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$90,000.00            | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,029,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKPY9    |  | NATIONSTAR MORTGAGE, LLC | 18        | \$1,083,758.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,083,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKPZ6    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,092,914.00         | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$119,250.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,212,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQ28    |  | PHH MORTGAGE CORPORATION | 34        | \$7,984,966.44         | 54.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 28        | \$6,555,245.36         | 45.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>62</b> | <b>\$14,540,211.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQ36    |  | PHH MORTGAGE CORPORATION | 11        | \$2,451,453.08         | 94.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$148,900.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,600,353.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQ44    |  | PHH MORTGAGE CORPORATION | 39        | \$3,734,633.26         | 49.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 38        | \$3,738,891.01         | 50.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>77</b> | <b>\$7,473,524.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQ51    |  | PHH MORTGAGE CORPORATION | 21        | \$4,885,273.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,885,273.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQ69    |  | PHH MORTGAGE CORPORATION | 10        | \$1,171,404.08         | 71.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$468,572.44           | 28.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,639,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AKQ77    | PHH MORTGAGE CORPORATION | 5          | \$949,776.78           | 56.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 4          | \$738,050.15           | 43.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,687,826.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQ85    | PHH MORTGAGE CORPORATION | 7          | \$1,454,801.00         | 53.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 6          | \$1,280,564.42         | 46.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,735,365.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQ93    | PHH MORTGAGE CORPORATION | 34         | \$1,904,529.50         | 64.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 17         | \$1,069,880.55         | 35.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$2,974,410.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQA0    | PHH MORTGAGE CORPORATION | 23         | \$3,208,547.92         | 70.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 10         | \$1,364,900.00         | 29.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$4,573,447.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQB8    | PHH MORTGAGE CORPORATION | 10         | \$1,392,870.96         | 84.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 2          | \$260,000.00           | 15.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,652,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQC6    | PHH MORTGAGE CORPORATION | 39         | \$2,327,682.83         | 56.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 29         | \$1,789,775.00         | 43.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$4,117,457.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQD4    | PHH MORTGAGE CORPORATION | 33         | \$3,240,688.65         | 73.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 12         | \$1,149,300.00         | 26.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$4,389,988.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQE2    | PHH MORTGAGE CORPORATION | 10         | \$984,284.80           | 56.27%      | 1        | \$102,219.82        | NA | 0        | \$        |
|              | Unavailable              | 8          | \$765,068.42           | 43.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,749,353.22</b>  | <b>100%</b> | <b>1</b> | <b>\$102,219.82</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQF9    | PHH MORTGAGE CORPORATION | 160        | \$45,185,834.69        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>160</b> | <b>\$45,185,834.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQG7    | PHH MORTGAGE             | 59         | \$16,309,324.84        | 100%        | 1        | \$310,888.22        | NA | 0        | \$        |

|              |  | CORPORATION              |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$16,309,324.84</b> | <b>100%</b> | <b>1</b> | <b>\$310,888.22</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQH5    |  | PHH MORTGAGE CORPORATION | 14         | \$1,652,948.00         | 63.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 8          | \$946,000.00           | 36.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,598,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQJ1    |  | PHH MORTGAGE CORPORATION | 103        | \$14,293,893.76        | 58.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 73         | \$10,035,219.78        | 41.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$24,329,113.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQK8    |  | PHH MORTGAGE CORPORATION | 12         | \$2,908,122.21         | 46.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 14         | \$3,398,050.00         | 53.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,306,172.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQL6    |  | PHH MORTGAGE CORPORATION | 20         | \$966,850.76           | 56.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 14         | \$733,701.73           | 43.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$1,700,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQM4    |  | PHH MORTGAGE CORPORATION | 86         | \$5,516,676.30         | 62.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 47         | \$3,315,503.07         | 37.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$8,832,179.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQN2    |  | PHH MORTGAGE CORPORATION | 39         | \$9,572,067.79         | 58.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 26         | \$6,692,504.00         | 41.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$16,264,571.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQP7    |  | PHH MORTGAGE CORPORATION | 11         | \$2,440,861.56         | 59.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$1,677,696.00         | 40.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,118,557.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQQ5    |  | PHH MORTGAGE CORPORATION | 84         | \$8,275,003.29         | 55.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 68         | \$6,722,367.20         | 44.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$14,997,370.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKQR3    |  | PHH MORTGAGE CORPORATION | 75         | \$18,466,124.32        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$18,466,124.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKQS1    | PHH MORTGAGE CORPORATION | 7          | \$1,420,554.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,420,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQT9    | PHH MORTGAGE CORPORATION | 224        | \$71,353,690.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>224</b> | <b>\$71,353,690.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQU6    | PHH MORTGAGE CORPORATION | 67         | \$7,946,254.66         | 62.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 41         | \$4,860,541.46         | 37.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>108</b> | <b>\$12,806,796.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQV4    | PHH MORTGAGE CORPORATION | 77         | \$12,362,165.70        | 59.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 52         | \$8,434,743.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>129</b> | <b>\$20,796,908.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQW2    | PHH MORTGAGE CORPORATION | 99         | \$18,558,739.06        | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 97         | \$18,224,990.87        | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>196</b> | <b>\$36,783,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQX0    | PHH MORTGAGE CORPORATION | 45         | \$6,152,606.38         | 68.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 21         | \$2,869,346.01         | 31.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$9,021,952.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQY8    | PHH MORTGAGE CORPORATION | 42         | \$7,515,242.62         | 54.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 28         | \$6,195,625.15         | 45.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$13,710,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKQZ5    | PHH MORTGAGE CORPORATION | 62         | \$3,850,234.42         | 62.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 36         | \$2,332,006.42         | 37.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$6,182,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKRA9    | PHH MORTGAGE CORPORATION | 7          | \$1,238,483.00         | 75.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$403,000.00           | 24.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,641,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKRB7    | PHH MORTGAGE CORPORATION | 10         | \$1,188,729.33         | 77.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable              | 3          | \$354,321.80           | 22.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,543,051.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRC5    |  | PHH MORTGAGE CORPORATION | 8          | \$2,159,125.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,159,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRD3    |  | PHH MORTGAGE CORPORATION | 48         | \$9,779,582.22         | 73.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 22         | \$3,523,245.00         | 26.48%      | 1        | \$364,171.49        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$13,302,827.22</b> | <b>100%</b> | <b>1</b> | <b>\$364,171.49</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKRE1    |  | PHH MORTGAGE CORPORATION | 23         | \$4,768,683.95         | 40.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$6,877,996.00         | 59.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$11,646,679.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRF8    |  | PHH MORTGAGE CORPORATION | 9          | \$944,050.00           | 42.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 6          | \$1,269,055.02         | 57.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,213,105.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRG6    |  | PHH MORTGAGE CORPORATION | 6          | \$1,130,760.88         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,130,760.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRH4    |  | PHH MORTGAGE CORPORATION | 113        | \$28,690,266.83        | 29.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 240        | \$68,621,531.62        | 70.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>353</b> | <b>\$97,311,798.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRJ0    |  | PHH MORTGAGE CORPORATION | 45         | \$10,380,173.42        | 46.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 48         | \$12,158,047.02        | 53.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$22,538,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRK7    |  | PHH MORTGAGE CORPORATION | 16         | \$2,686,889.23         | 33.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 23         | \$5,297,408.89         | 66.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$7,984,298.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRL5    |  | PHH MORTGAGE CORPORATION | 12         | \$1,384,058.17         | 49.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$1,409,354.29         | 50.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,793,412.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKRM3    | PHH MORTGAGE CORPORATION             | 2         | \$1,351,497.00         | 38.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3         | \$2,189,250.00         | 61.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$3,540,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKRN1    | PHH MORTGAGE CORPORATION             | 1         | \$700,000.00           | 48.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1         | \$729,000.00           | 51.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$1,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKRP6    | PHH MORTGAGE CORPORATION             | 16        | \$11,249,218.05        | 33.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 33        | \$22,800,968.35        | 66.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>49</b> | <b>\$34,050,186.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKRQ4    | PHH MORTGAGE CORPORATION             | 1         | \$649,967.13           | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 4         | \$2,689,926.12         | 80.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$3,339,893.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKRR2    | PHH MORTGAGE CORPORATION             | 35        | \$9,285,068.00         | 76.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9         | \$2,842,377.96         | 23.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$12,127,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKS67    | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$1,840,330.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,840,330.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKS75    | EVERBANK                             | 13        | \$3,222,353.19         | 81.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3         | \$748,544.56           | 18.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$3,970,897.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKS83    | STONEGATE MORTGAGE CORPORATION       | 2         | \$218,900.00           | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7         | \$1,193,000.00         | 84.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,411,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKS91    | Unavailable                          | 13        | \$1,032,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,032,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKT41    | EVERBANK                             | 28        | \$5,996,065.97         | 33.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 61        | \$11,869,233.89        | 66.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>89</b> | <b>\$17,865,299.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKT58    | EVERBANK           | 100        | \$22,337,144.27        | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 159        | \$43,852,354.51        | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>259</b> | <b>\$66,189,498.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKT82    | GMAC MORTGAGE, LLC | 2          | \$531,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 89         | \$24,540,780.16        | 97.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$25,072,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKT90    | GMAC MORTGAGE, LLC | 3          | \$662,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 99         | \$24,421,643.67        | 97.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>102</b> | <b>\$25,083,643.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTA7    | PNC BANK, N.A.     | 47         | \$3,060,664.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$3,060,664.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTB5    | PNC BANK, N.A.     | 22         | \$1,179,858.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,179,858.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTC3    | PNC BANK, N.A.     | 49         | \$4,816,627.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$4,816,627.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTD1    | PNC BANK, N.A.     | 24         | \$2,384,230.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,384,230.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTE9    | PNC BANK, N.A.     | 17         | \$2,030,368.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,030,368.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTF6    | PNC BANK, N.A.     | 81         | \$10,646,192.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$10,646,192.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTG4    | PNC BANK, N.A.     | 26         | \$3,281,157.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,281,157.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTH2    | PNC BANK, N.A.     | 31         | \$5,040,397.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,040,397.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTJ8    | PNC BANK, N.A.     | 9          | \$1,474,830.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,474,830.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTK5    | PNC BANK, N.A.     | 5          | \$1,314,625.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,314,625.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTL3    | PNC BANK, N.A.     | 5          | \$1,353,248.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,353,248.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTM1    | PNC BANK, N.A.   |  | 5          | \$1,203,016.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,203,016.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTN9    | PNC BANK, N.A.   |  | 6          | \$1,419,071.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,419,071.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTP4    | PNC BANK, N.A.   |  | 17         | \$4,139,286.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,139,286.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTQ2    | PNC BANK, N.A.   |  | 109        | \$30,789,618.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$30,789,618.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTR0    | PNC BANK, N.A.   |  | 18         | \$4,545,091.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,545,091.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTS8    | PNC BANK, N.A.   |  | 21         | \$5,556,353.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,556,353.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTT6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 8          | \$2,324,572.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,324,572.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKU31    | GMAC MORTGAGE,<br>LLC                                      |  | 4          | \$812,600.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 91         | \$24,205,885.85        | 96.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$25,018,485.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKU64    | GMAC MORTGAGE,<br>LLC                                      |  | 17         | \$4,317,302.06         | 7.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 189        | \$55,786,548.32        | 92.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$60,103,850.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKU72    | GMAC MORTGAGE,<br>LLC                                      |  | 1          | \$176,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 78         | \$20,396,912.96        | 99.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,573,162.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKU80    | GMAC MORTGAGE,<br>LLC                                      |  | 3          | \$717,282.69           | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 48         | \$14,320,299.34        | 95.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$15,037,582.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKU98    |  |  | 5          | \$1,290,800.00         | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |           |
|              |  | Unavailable        | 47         | \$12,994,426.44        | 90.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$14,285,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUA5    |  | GMAC MORTGAGE, LLC | 2          | \$373,430.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 89         | \$24,679,493.11        | 98.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$25,052,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUB3    |  | GMAC MORTGAGE, LLC | 3          | \$608,663.52           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 69         | \$16,981,934.60        | 96.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$17,590,598.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUC1    |  | GMAC MORTGAGE, LLC | 1          | \$138,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15         | \$1,981,400.00         | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,119,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUD9    |  | GMAC MORTGAGE, LLC | 16         | \$1,142,148.50         | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 37         | \$2,227,855.99         | 66.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$3,370,004.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUE7    |  | GMAC MORTGAGE, LLC | 16         | \$1,589,942.61         | 34.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 31         | \$3,068,113.98         | 65.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$4,658,056.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUG2    |  | GMAC MORTGAGE, LLC | 12         | \$1,964,937.55         | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$3,604,457.00         | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,569,394.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUH0    |  | GMAC MORTGAGE, LLC | 21         | \$5,111,699.00         | 18.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 82         | \$23,232,305.30        | 81.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$28,344,004.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUK3    |  | GMAC MORTGAGE, LLC | 13         | \$726,498.51           | 28.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 30         | \$1,842,320.37         | 71.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$2,568,818.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUL1    |  | GMAC MORTGAGE,     | 9          | \$875,478.00           | 35.32%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |           |                        |             |          |               |    |          |           |  |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | LLC                |           |                        |             |          |               |    |          |           |  |
|              | Unavailable        | 17        | \$1,603,404.06         | 64.68%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,478,882.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKUM9    | GMAC MORTGAGE, LLC | 10        | \$1,272,007.51         | 46%         | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable        | 12        | \$1,493,292.90         | 54%         | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,765,300.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKUP2    | GMAC MORTGAGE, LLC | 4         | \$907,138.38           | 42.67%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable        | 5         | \$1,218,962.91         | 57.33%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,126,101.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKUR8    | GMAC MORTGAGE, LLC | 1         | \$218,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable        | 90        | \$24,849,038.58        | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>91</b> | <b>\$25,067,288.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKUX5    | Unavailable        | 14        | \$1,944,339.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,944,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKV30    | Unavailable        | 8         | \$2,347,334.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,347,334.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKV48    | GMAC MORTGAGE, LLC | 1         | \$177,000.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable        | 9         | \$2,549,269.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,726,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKVA4    | Unavailable        | 25        | \$6,329,092.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,329,092.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKVB2    | GMAC MORTGAGE, LLC | 2         | \$472,400.00           | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable        | 12        | \$2,610,540.00         | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,082,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKVC0    | GMAC MORTGAGE, LLC | 7         | \$1,830,100.00         | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable        | 14        | \$4,130,750.00         | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,960,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AKVF3    | GMAC MORTGAGE, LLC | 15        | \$4,250,181.49         | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable        | 200       | \$61,526,721.62        | 93.54%      | 0        | \$0.00        | NA | 0        | \$        |  |

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|              |                    |           |                        |                        |             |               |               |          |           |           |
|--------------|--------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |           | <b>215</b>             | <b>\$65,776,903.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 3138AKVG1    | GMAC MORTGAGE, LLC | 2         | \$614,300.00           | 6.12%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 38        | \$9,418,471.39         | 93.88%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>40</b> | <b>\$10,032,771.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AKVJ5    | GMAC MORTGAGE, LLC | 1         | \$231,000.00           | 2.99%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 31        | \$7,507,316.17         | 97.01%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>32</b> | <b>\$7,738,316.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AKVK2    | GMAC MORTGAGE, LLC | 3         | \$216,600.00           | 11.71%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 24        | \$1,633,823.40         | 88.29%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>27</b> | <b>\$1,850,423.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AKVL0    | GMAC MORTGAGE, LLC | 4         | \$390,200.00           | 13.93%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 25        | \$2,410,541.00         | 86.07%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,800,741.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AKVM8    | GMAC MORTGAGE, LLC | 1         | \$115,378.00           | 5.5%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 17        | \$1,981,484.00         | 94.5%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,096,862.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AKVN6    | GMAC MORTGAGE, LLC | 1         | \$168,750.00           | 9.36%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 6         | \$1,634,750.00         | 90.64%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,803,500.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AKVP1    | GMAC MORTGAGE, LLC | 3         | \$420,200.00           | 9.24%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 30        | \$4,128,313.00         | 90.76%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>33</b> | <b>\$4,548,513.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AKVQ9    | GMAC MORTGAGE, LLC | 2         | \$571,400.00           | 27.89%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 5         | \$1,477,586.00         | 72.11%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,048,986.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AKVR7    | GMAC MORTGAGE, LLC | 5         | \$794,100.00           | 24.95%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 15        | \$2,388,200.00         | 75.05%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,182,300.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |



|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKVS5    | GMAC MORTGAGE, LLC     | 5          | \$330,500.00           | 12.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 39         | \$2,422,018.15         | 87.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,752,518.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKVT3    | GMAC MORTGAGE, LLC     | 4          | \$387,600.00           | 18.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17         | \$1,668,723.39         | 81.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,056,323.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKVU0    | GMAC MORTGAGE, LLC     | 4          | \$475,825.00           | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8          | \$938,370.00           | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,414,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKVV8    | GMAC MORTGAGE, LLC     | 5          | \$1,096,480.46         | 32.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$2,310,702.00         | 67.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,407,182.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKVW6    | GMAC MORTGAGE, LLC     | 3          | \$400,100.00           | 37.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$680,040.00           | 62.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,080,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKVX4    | GMAC MORTGAGE, LLC     | 2          | \$556,300.00           | 27.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$1,463,983.00         | 72.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,020,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKVY2    | GMAC MORTGAGE, LLC     | 2          | \$598,000.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15         | \$3,827,875.59         | 86.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,425,875.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKVZ9    | GMAC MORTGAGE, LLC     | 4          | \$946,500.00           | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$619,623.50           | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,566,123.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKW96    | WELLS FARGO BANK, N.A. | 124        | \$7,619,553.90         | 26.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 338        | \$21,254,068.02        | 73.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>462</b> | <b>\$28,873,621.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKWC9    |  | GMAC MORTGAGE, LLC     | 5         | \$1,066,162.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,066,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWD7    |  | GMAC MORTGAGE, LLC     | 2         | \$363,000.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18        | \$4,774,060.00        | 92.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,137,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWE5    |  | GMAC MORTGAGE, LLC     | 12        | \$1,198,114.00        | 70.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$507,556.00          | 29.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,705,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWH8    |  | GMAC MORTGAGE, LLC     | 2         | \$250,100.00          | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12        | \$1,903,625.00        | 88.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,153,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWJ4    |  | GMAC MORTGAGE, LLC     | 2         | \$188,175.00          | 12.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10        | \$1,298,825.00        | 87.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,487,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKX20    |  | WELLS FARGO BANK, N.A. | 16        | \$2,774,985.62        | 81.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4         | \$634,028.64          | 18.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,409,014.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKX38    |  | WELLS FARGO BANK, N.A. | 6         | \$3,295,761.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$3,295,761.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKX46    |  | WELLS FARGO BANK, N.A. | 13        | \$3,521,968.52        | 82.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$740,502.95          | 17.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,262,471.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKX53    |  | WELLS FARGO BANK, N.A. | 30        | \$2,525,645.14        | 95.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$124,013.10          | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$2,649,658.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKX61    |  | WELLS FARGO BANK, N.A. | 28        | \$7,232,135.09        | 71.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9         | \$2,844,892.86        | 28.23%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                        |  |            |                        |             |          |               |    |          |           |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$10,077,027.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKX79    | WELLS FARGO BANK, N.A. |  | 11         | \$2,070,398.72         | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 8          | \$1,335,689.16         | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$3,406,087.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKX87    | WELLS FARGO BANK, N.A. |  | 3          | \$1,558,245.60         | 22.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 9          | \$5,233,000.00         | 77.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$6,791,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKX95    | WELLS FARGO BANK, N.A. |  | 34         | \$1,914,022.00         | 47.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 31         | \$2,075,099.00         | 52.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$3,989,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXA2    | WELLS FARGO BANK, N.A. |  | 73         | \$7,097,087.26         | 23.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 236        | \$22,825,953.39        | 76.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>309</b> | <b>\$29,923,040.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXB0    | WELLS FARGO BANK, N.A. |  | 88         | \$11,358,002.47        | 29.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 218        | \$27,478,229.16        | 70.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>306</b> | <b>\$38,836,231.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXC8    | WELLS FARGO BANK, N.A. |  | 29         | \$4,718,869.00         | 34.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 56         | \$9,041,908.20         | 65.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$13,760,777.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXD6    | WELLS FARGO BANK, N.A. |  | 28         | \$7,347,155.22         | 33.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 59         | \$14,885,171.21        | 66.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$22,232,326.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXE4    | WELLS FARGO BANK, N.A. |  | 131        | \$37,083,700.59        | 39.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 207        | \$56,855,396.55        | 60.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>338</b> | <b>\$93,939,097.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXF1    | WELLS FARGO BANK, N.A. |  | 15         | \$814,554.00           | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 38         | \$2,418,248.24         | 74.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$3,232,802.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |           |                        |             |          |               |    |          |           |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKXG9    | WELLS FARGO BANK,<br>N.A. | 8         | \$790,901.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 25        | \$2,521,810.30         | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>33</b> | <b>\$3,312,711.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXH7    | WELLS FARGO BANK,<br>N.A. | 7         | \$853,106.00           | 23.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22        | \$2,823,910.11         | 76.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>29</b> | <b>\$3,677,016.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXJ3    | WELLS FARGO BANK,<br>N.A. | 1         | \$163,875.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8         | \$1,718,687.55         | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,882,562.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXK0    | WELLS FARGO BANK,<br>N.A. | 6         | \$1,751,636.74         | 56.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7         | \$1,331,888.45         | 43.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b> | <b>\$3,083,525.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXL8    | WELLS FARGO BANK,<br>N.A. | 47        | \$12,758,364.11        | 80.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9         | \$3,111,407.75         | 19.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>56</b> | <b>\$15,869,771.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXM6    | WELLS FARGO BANK,<br>N.A. | 22        | \$1,364,615.00         | 87.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3         | \$197,402.49           | 12.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b> | <b>\$1,562,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXN4    | WELLS FARGO BANK,<br>N.A. | 25        | \$2,457,681.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,457,681.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXP9    | WELLS FARGO BANK,<br>N.A. | 74        | \$9,786,709.72         | 92.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6         | \$831,577.24           | 7.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>80</b> | <b>\$10,618,286.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXQ7    | WELLS FARGO BANK,<br>N.A. | 35        | \$5,781,392.45         | 93.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3         | \$423,927.80           | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b> | <b>\$6,205,320.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXR5    | WELLS FARGO BANK,         | 260       | \$78,289,772.32        | 91.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 22         | \$7,318,522.30         | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>282</b> | <b>\$85,608,294.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXS3    |  | WELLS FARGO BANK,<br>N.A. | 36         | \$2,874,459.65         | 87.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$412,988.91           | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$3,287,448.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXT1    |  | WELLS FARGO BANK,<br>N.A. | 25         | \$3,273,380.63         | 92.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$260,119.01           | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,533,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXU8    |  | WELLS FARGO BANK,<br>N.A. | 13         | \$3,312,397.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,312,397.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXV6    |  | WELLS FARGO BANK,<br>N.A. | 56         | \$15,331,701.17        | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$3,589,643.86         | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$18,921,345.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXW4    |  | WELLS FARGO BANK,<br>N.A. | 71         | \$15,351,650.49        | 48.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$16,606,089.34        | 51.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$31,957,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXX2    |  | WELLS FARGO BANK,<br>N.A. | 203        | \$39,217,580.89        | 55.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 172        | \$31,114,078.84        | 44.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>375</b> | <b>\$70,331,659.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXY0    |  | WELLS FARGO BANK,<br>N.A. | 13         | \$2,209,141.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,209,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKXZ7    |  | WELLS FARGO BANK,<br>N.A. | 6          | \$1,309,388.27         | 83.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$265,000.00           | 16.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,574,388.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKYA1    |  | WELLS FARGO BANK,<br>N.A. | 22         | \$2,091,186.88         | 34.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$4,026,139.21         | 65.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$6,117,326.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKYB9    | WELLS FARGO BANK,<br>N.A. | 42         | \$5,582,560.19         | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 73         | \$9,616,019.02         | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>115</b> | <b>\$15,198,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKYC7    | WELLS FARGO BANK,<br>N.A. | 45         | \$12,209,215.32        | 28.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 111        | \$30,606,811.00        | 71.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>156</b> | <b>\$42,816,026.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKYD5    | WELLS FARGO BANK,<br>N.A. | 5          | \$2,610,850.00         | 41.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$3,697,000.00         | 58.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$6,307,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKYE3    | WELLS FARGO BANK,<br>N.A. | 81         | \$5,048,604.88         | 41.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 110        | \$6,982,469.53         | 58.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>191</b> | <b>\$12,031,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKYF0    | WELLS FARGO BANK,<br>N.A. | 38         | \$3,699,121.69         | 31.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 79         | \$7,874,685.70         | 68.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>117</b> | <b>\$11,573,807.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKYG8    | WELLS FARGO BANK,<br>N.A. | 45         | \$5,898,047.83         | 24.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 141        | \$18,514,259.41        | 75.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>186</b> | <b>\$24,412,307.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKYH6    | WELLS FARGO BANK,<br>N.A. | 102        | \$29,043,604.18        | 36.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 194        | \$50,247,321.41        | 63.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>296</b> | <b>\$79,290,925.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKYJ2    | WELLS FARGO BANK,<br>N.A. | 15         | \$2,748,846.82         | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$819,862.81           | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,568,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKYK9    | WELLS FARGO BANK,<br>N.A. | 65         | \$14,886,991.77        | 41.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 81         | \$20,849,305.79        | 58.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>146</b> | <b>\$35,736,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AKYL7    | WELLS FARGO BANK, N.A. | 63         | \$15,953,257.34        | 40.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 106        | \$23,143,619.13        | 59.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>169</b> | <b>\$39,096,876.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKYM5    | WELLS FARGO BANK, N.A. | 29         | \$7,997,620.00         | 57.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 27         | \$5,895,682.81         | 42.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$13,893,302.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKYN3    | WELLS FARGO BANK, N.A. | 55         | \$12,035,709.00        | 83.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 10         | \$2,379,841.27         | 16.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$14,415,550.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKYP8    | WELLS FARGO BANK, N.A. | 32         | \$8,593,080.00         | 70.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 12         | \$3,612,814.95         | 29.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$12,205,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKYQ6    | WELLS FARGO BANK, N.A. | 45         | \$8,870,108.00         | 91.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 4          | \$823,250.00           | 8.49%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,693,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKYR4    | WELLS FARGO BANK, N.A. | 16         | \$3,889,475.00         | 47.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 16         | \$4,268,000.80         | 52.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,157,475.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKYS2    | WELLS FARGO BANK, N.A. | 33         | \$8,010,113.00         | 82.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 6          | \$1,749,573.99         | 17.93%      | 1        | \$180,839.97        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$9,759,686.99</b>  | <b>100%</b> | <b>1</b> | <b>\$180,839.97</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALC21    | Unavailable            | 1          | \$199,412.37           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$199,412.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALC39    | Unavailable            | 1          | \$85,592.00            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$85,592.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALCU9    | Unavailable            | 3          | \$317,407.27           | 100%        | 1        | \$63,642.24         | NA | 0        | \$        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$317,407.27</b>    | <b>100%</b> | <b>1</b> | <b>\$63,642.24</b>  |    | <b>0</b> | <b>\$</b> |
| 3138ALCV7    | Unavailable            | 2          | \$197,271.49           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$197,271.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |                     |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ALCW5    | Unavailable  | 2         | \$184,470.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b>  | <b>\$184,470.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALCX3    | Unavailable  | 3         | \$161,799.31          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$161,799.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALCY1    | Unavailable  | 2         | \$183,395.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b>  | <b>\$183,395.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALCZ8    | Unavailable  | 3         | \$245,405.48          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$245,405.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALD46    | PROSPECT MORTGAGE, LLC                               | 21        | \$5,718,714.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,718,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALDG9    | Unavailable  | 3         | \$280,997.77          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$280,997.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALDH7    | Unavailable  | 1         | \$113,859.18          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$113,859.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALF28    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$867,853.19          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$867,853.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALF44    | EMBRACE HOME LOANS, INC.                             | 2         | \$1,146,000.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,146,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALF69    | FIFTH THIRD BANK                                     | 4         | \$787,600.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$787,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALF77    | FIFTH THIRD BANK                                     | 9         | \$2,283,972.75        | 47.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 11        | \$2,536,354.58        | 52.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,820,327.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALF85    | FIFTH THIRD BANK                                     | 5         | \$1,199,233.74        | 40.11%      | 1        | \$149,022.22        | NA | 0        | \$        |
|              | Unavailable  | 6         | \$1,790,724.64        | 59.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,989,958.38</b> | <b>100%</b> | <b>1</b> | <b>\$149,022.22</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALF93    | GUARANTY BANK F.S.B.                                 | 5         | \$1,310,800.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,310,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALFN2    | PNC BANK, N.A.                                       | 4         | \$855,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$855,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFP7    | PNC BANK, N.A.                                       | 67        | \$20,143,682.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b> | <b>\$20,143,682.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFQ5    | PNC BANK, N.A.                                       | 6         | \$1,903,067.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,903,067.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFR3    | PNC BANK, N.A.                                       | 64        | \$18,009,615.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>64</b> | <b>\$18,009,615.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFS1    | PNC BANK, N.A.                                       | 5         | \$1,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFT9    | PNC BANK, N.A.                                       | 12        | \$3,333,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,333,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFU6    | PNC BANK, N.A.                                       | 2         | \$663,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b>  | <b>\$663,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFW2    | NATIONSTAR MORTGAGE, LLC                             | 4         | \$1,069,895.86         | 82.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2         | \$231,000.00           | 17.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,300,895.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFX0    | NATIONSTAR MORTGAGE, LLC                             | 2         | \$527,247.80           | 36.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$919,010.33           | 63.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,446,258.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFY8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$1,304,321.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,304,321.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALG27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 78        | \$19,126,658.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>78</b> | <b>\$19,126,658.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALG35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 71        | \$12,371,785.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b> | <b>\$12,371,785.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ALG43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,982,585.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,982,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALG50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,354,953.67         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,354,953.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALG68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$14,382,803.20        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>72</b>  | <b>\$14,382,803.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALG76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,489,791.26         | 73.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 9          | \$909,734.03           | 26.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,399,525.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALG84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$9,909,533.17         | 89.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 12         | \$1,219,682.70         | 10.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>113</b> | <b>\$11,129,215.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALG92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,672,772.23         | 94.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$198,924.13           | 5.14%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,871,696.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALGA9    | FIFTH THIRD BANK                          | 3          | \$1,024,500.00         | 45.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 3          | \$1,218,629.38         | 54.33%      | 1        | \$388,916.24        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,243,129.38</b>  | <b>100%</b> | <b>1</b> | <b>\$388,916.24</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGB7    | Unavailable                               | 22         | \$2,185,297.35         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,185,297.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALGC5    | Unavailable                               | 4          | \$1,017,482.48         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,017,482.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALGD3    | Unavailable                               | 30         | \$5,610,805.39         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,610,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALGH4    |  | GUARANTY BANK<br>F.S.B.                         | 6          | \$1,457,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,457,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGJ0    |  | Unavailable                                     | 12         | \$2,030,172.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,030,172.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGK7    |  | Unavailable                                     | 60         | \$11,544,458.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,544,458.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGL5    |  | Unavailable                                     | 53         | \$8,512,601.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,512,601.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGM3    |  | Unavailable                                     | 11         | \$1,113,842.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,113,842.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALH26    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,313,863.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,313,863.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALH34    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 212        | \$53,678,841.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$53,678,841.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALH42    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31         | \$8,968,595.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,968,595.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALH59    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 43         | \$12,511,258.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,511,258.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALH67    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4          | \$1,521,750.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 54         | \$14,791,544.76        | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$16,313,294.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALH75    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 87         | \$24,326,138.81        | 37.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 139        | \$41,195,180.74        | 62.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$65,521,319.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALH83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,248,835.00         | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 17         | \$4,258,598.55         | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,507,433.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALH91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$7,361,405.33         | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 11         | \$3,287,065.85         | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,648,471.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$5,673,319.96         | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 7          | \$516,405.14           | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b>  | <b>\$6,189,725.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$3,896,045.10         | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$150,180.03           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b>  | <b>\$4,046,225.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$5,876,722.61         | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 32         | \$4,215,955.42         | 41.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,092,678.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$17,523,461.54        | 94.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8          | \$1,065,792.70         | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>144</b> | <b>\$18,589,254.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHE0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,343,028.50         | 96.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$121,855.96           | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,464,884.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,448,740.79         | 92.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$190,277.93           | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,639,018.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ALHG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,768,319.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,768,319.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ALHH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,221,786.99         | 92%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$367,000.00           | 8%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,588,786.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ALHJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,245,011.88         | 86.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$344,000.00           | 13.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,589,011.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ALHK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274        | \$34,771,073.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$34,771,073.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ALHL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 423        | \$58,248,678.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>423</b> | <b>\$58,248,678.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ALHM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,000,644.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,000,644.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ALHN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$531,366.26           | 12.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 13         | \$3,792,071.00         | 87.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,323,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ALHP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$29,520,543.91        | 39.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 165        | \$45,135,517.83        | 60.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$74,656,061.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ALHQ3    |  |   | 223        | \$51,397,181.11        | 77.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                               | 56         | \$15,151,094.26        | 22.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>279</b> | <b>\$66,548,275.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$5,989,215.48         | 81.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6          | \$1,338,075.42         | 18.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,327,290.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$17,298,517.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>121</b> | <b>\$17,298,517.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 387        | \$59,087,746.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>387</b> | <b>\$59,087,746.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$7,008,340.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,008,340.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$10,422,056.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>86</b>  | <b>\$10,422,056.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139        | \$16,236,385.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>139</b> | <b>\$16,236,385.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,984,078.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,984,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALHY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286        | \$53,719,703.68        | 90.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 27         | \$5,327,982.60         | 9.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>313</b> | <b>\$59,047,686.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALHZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,022,643.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,022,643.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128        | \$22,362,543.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>128</b> | <b>\$22,362,543.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,308,471.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,308,471.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,828,759.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,828,759.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$19,179,807.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b>  | <b>\$19,179,807.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,037,511.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,037,511.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,192,758.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,192,758.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$3,784,270.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,784,270.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,322,395.60         | 44.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 30         | \$7,855,722.68         | 55.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b>  | <b>\$14,178,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                        |             |          |                     |    |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138ALJJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46        | \$10,551,223.79        | 70.68%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                               | 16        | \$4,376,901.54         | 29.32%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>62</b> | <b>\$14,928,125.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALJK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$3,500,069.43         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>26</b> | <b>\$3,500,069.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALJL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94        | \$13,514,880.96        | 100%        | 1        | \$376,622.63        | NA | 0        | \$                  |
| <b>Total</b> |   | <b>94</b> | <b>\$13,514,880.96</b> | <b>100%</b> | <b>1</b> | <b>\$376,622.63</b> |    | <b>0</b> | <b>\$</b>           |
| 3138ALJM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$2,804,063.94         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>20</b> | <b>\$2,804,063.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALJN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$5,559,575.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>42</b> | <b>\$5,559,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALJP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75        | \$10,295,925.21        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>75</b> | <b>\$10,295,925.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALJR9    | Unavailable                               | 4         | \$1,223,928.80         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,223,928.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALPC5    | FIFTH THIRD BANK                          | 6         | \$584,500.00           | 57.21%      | 1        | \$113,926.62        | NA | 1        | \$113,926.62        |
|              | Unavailable                               | 3         | \$437,125.00           | 42.79%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,021,625.00</b>  | <b>100%</b> | <b>1</b> | <b>\$113,926.62</b> |    | <b>1</b> | <b>\$113,926.62</b> |
| 3138ALPD3    | FIFTH THIRD BANK                          | 4         | \$1,256,325.00         | 52.11%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                               | 5         | \$1,154,560.00         | 47.89%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,410,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALPE1    | FIFTH THIRD BANK                          | 20        | \$2,000,440.00         | 90.66%      | 1        | \$103,743.87        | NA | 0        | \$                  |
|              | Unavailable                               | 2         | \$206,000.00           | 9.34%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,206,440.00</b>  | <b>100%</b> | <b>1</b> | <b>\$103,743.87</b> |    | <b>0</b> | <b>\$</b>           |
| 3138ALPF8    | FIFTH THIRD BANK                          | 5         | \$948,155.00           | 71.6%       | 0        | \$0.00              | NA | 0        | \$                  |



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|              |  |                  |           |                       |             |          |                    |    |          |           |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable      | 2         | \$376,000.00          | 28.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,324,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPG6    |  | FIFTH THIRD BANK | 4         | \$1,121,200.00        | 17.64%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable      | 18        | \$5,236,555.00        | 82.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$6,357,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPH4    |  | FIFTH THIRD BANK | 18        | \$1,215,306.00        | 80.77%      | 1        | \$71,157.88        | NA | 0        | \$        |
|              |  | Unavailable      | 4         | \$289,400.00          | 19.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$1,504,706.00</b> | <b>100%</b> | <b>1</b> | <b>\$71,157.88</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALPJ0    |  | FIFTH THIRD BANK | 5         | \$468,000.00          | 29.91%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable      | 11        | \$1,096,765.03        | 70.09%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,564,765.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPK7    |  | FIFTH THIRD BANK | 6         | \$956,393.51          | 67.31%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable      | 3         | \$464,505.00          | 32.69%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,420,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPL5    |  | FIFTH THIRD BANK | 4         | \$562,600.00          | 39.98%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable      | 6         | \$844,600.00          | 60.02%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,407,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPM3    |  | FIFTH THIRD BANK | 6         | \$697,439.67          | 45.71%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable      | 7         | \$828,262.53          | 54.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,525,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPN1    |  | FIFTH THIRD BANK | 1         | \$150,000.00          | 10.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable      | 6         | \$1,229,750.00        | 89.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,379,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPP6    |  | FIFTH THIRD BANK | 4         | \$760,000.00          | 51.58%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable      | 4         | \$713,400.00          | 48.42%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$1,473,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPQ4    |  | FIFTH THIRD BANK | 2         | \$604,700.00          | 23.21%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable      | 6         | \$2,000,750.73        | 76.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$2,605,450.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPR2    |  | Unavailable      | 6         | \$1,712,000.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,712,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPS0    |  | Unavailable      | 4         | \$2,810,000.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>4</b>  | <b>\$2,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                            |           |                       |             |          |                    |    |          |           |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138ALPT8    | FIFTH THIRD BANK           | 3         | \$805,300.00          | 21.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 11        | \$2,964,765.00        | 78.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>14</b> | <b>\$3,770,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPU5    | FIFTH THIRD BANK           | 2         | \$321,850.00          | 19.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 5         | \$1,368,688.00        | 80.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,690,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPV3    | FIFTH THIRD BANK           | 25        | \$1,357,060.00        | 74.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 7         | \$468,700.00          | 25.67%      | 1        | \$84,005.64        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b> | <b>\$1,825,760.00</b> | <b>100%</b> | <b>1</b> | <b>\$84,005.64</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALPW1    | FIFTH THIRD BANK           | 10        | \$1,070,820.50        | 71.35%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 4         | \$430,082.00          | 28.65%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,500,902.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPX9    | FIFTH THIRD BANK           | 2         | \$447,750.00          | 42.97%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 3         | \$594,250.00          | 57.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138ALPY7    | FIFTH THIRD BANK           | 1         | \$160,289.00          | 9.62%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 6         | \$1,506,051.86        | 90.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,666,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138MTB30    | 1ST SOURCE BANK            | 4         | \$401,882.24          | 6.99%       | 0        | \$0.00             | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC | 5         | \$457,150.00          | 7.95%       | 0        | \$0.00             | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.       | 4         | \$402,500.00          | 7%          | 0        | \$0.00             | NA | 0        | \$        |
|              | HOMESTREET BANK            | 6         | \$607,915.73          | 10.57%      | 0        | \$0.00             | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.       | 1         | \$101,250.00          | 1.76%       | 0        | \$0.00             | NA | 0        | \$        |
|              | RBC BANK (USA)             | 29        | \$2,207,131.01        | 38.37%      | 0        | \$0.00             | NA | 0        | \$        |
|              | STATE FARM BANK, FSB       | 2         | \$196,483.19          | 3.42%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK    | 5         | \$513,267.82          | 8.92%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 9         | \$864,552.06          | 15.02%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>65</b> | <b>\$5,752,132.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138MTB48    | 1ST SOURCE BANK            | 4         | \$231,730.00          | 11.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.       | 4         | \$268,395.00          | 13.82%      | 0        | \$0.00             | NA | 0        | \$        |
|              | HOMESTREET BANK            | 4         | \$271,350.00          | 13.97%      | 0        | \$0.00             | NA | 0        | \$        |
|              |                            | 4         | \$239,550.24          | 12.34%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                  |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | STATE FARM BANK,<br>FSB          |           |                       |             |          |               |    |          |           |
|              |  | TRUSTMARK<br>NATIONAL BANK       | 6         | \$459,275.59          | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 6         | \$471,477.46          | 24.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$1,941,778.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 3138MTB55    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC | 2         | \$214,275.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK<br>F.S.B.          | 2         | \$207,600.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                  | 2         | \$167,290.54          | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA<br>INC.          | 2         | \$190,900.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC BANK (USA)                   | 6         | \$577,842.63          | 22.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK,<br>FSB          | 2         | \$192,850.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTMARK<br>NATIONAL BANK       | 2         | \$210,214.16          | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 8         | \$816,170.45          | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$2,577,142.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 3138MTB63    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC | 3         | \$177,250.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK<br>F.S.B.          | 6         | \$337,374.27          | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA<br>INC.          | 6         | \$364,165.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC BANK (USA)                   | 8         | \$458,665.80          | 15.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK,<br>FSB          | 14        | \$937,690.50          | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTMARK<br>NATIONAL BANK       | 3         | \$186,935.01          | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 9         | \$560,809.79          | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$3,022,890.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 3138MTB71    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC | 14        | \$844,222.00          | 60.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA<br>INC.          | 6         | \$301,485.00          | 21.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK,<br>FSB          | 3         | \$190,913.00          | 13.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1         | \$55,200.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$1,391,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138MTB89    |  | GATEWAY MORTGAGE GROUP LLC                   | 11        | \$895,527.00          | 89.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                         | 1         | \$105,600.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,001,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31413CSD2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$1,032,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,032,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31415TRV4    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 8         | \$2,041,540.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,041,540.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LWW2    |  | HOMESTREET BANK                              | 10        | \$809,003.25          | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3         | \$279,332.25          | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,088,335.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LWX0    |  | HOMESTREET BANK                              | 3         | \$820,440.00          | 72.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2         | \$318,401.10          | 27.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,138,841.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LWY8    |  | HOMESTREET BANK                              | 8         | \$1,230,662.66        | 82.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2         | \$264,196.00          | 17.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,494,858.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LWZ5    |  | HOMESTREET BANK                              | 6         | \$1,728,897.89        | 41.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 10        | \$2,409,728.19        | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,138,626.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YR26    |  | ARVEST MORTGAGE COMPANY                      | 3         | \$345,793.49          | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                   | 2         | \$225,631.88          | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                       | 1         | \$111,748.71          | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$112,688.71          | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6         | \$677,419.58          | 45.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,473,282.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YR34    |  | ARVEST MORTGAGE COMPANY                      | 6         | \$547,200.00          | 35.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$610,522.00          | 39.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$206,000.00          | 13.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                          | 1         | \$96,513.66           | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1         | \$100,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,560,235.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YR42    | ARVEST MORTGAGE COMPANY                         | 4         | \$540,225.00          | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$996,050.00          | 54.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 1         | \$139,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                    | 1         | \$138,900.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,814,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YR59    | ARVEST MORTGAGE COMPANY                         | 1         | \$171,000.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$172,000.00          | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 2         | \$313,500.00          | 19.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$163,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5         | \$817,474.23          | 49.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,636,974.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YR67    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$199,274.13          | 9.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$454,450.00          | 20.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$361,831.47          | 16.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$56,700.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 4         | \$231,143.13          | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$41,995.71           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 10        | \$579,506.62          | 26.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 4         | \$267,840.81          | 12.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,192,741.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YR75    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$197,400.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$477,000.00          | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$410,362.00          | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$94,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$1,273,194.97        | 40.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$97,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$98,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5         | \$468,530.66          | 15.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,115,987.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YR83    | ARVEST MORTGAGE COMPANY                         | 2         | \$329,150.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$159,600.00          | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$173,900.00          | 13.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$152,000.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1         | \$151,000.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$171,732.00          | 13.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1         | \$168,750.00          | 12.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,306,132.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YR91    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$57,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$426,950.00          | 22.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$109,183.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$97,388.80           | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$818,250.00          | 43.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY BANK                             | 1         | \$47,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$47,200.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1         | \$45,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PULTE MORTGAGE,<br>L.L.C.                            | 1         | \$65,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL<br>GROUP, INC.                        | 3         | \$163,500.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,876,471.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YRZ3    | ALABAMA ONE<br>CREDIT UNION                          | 3         | \$158,250.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2         | \$261,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                                      | 2         | \$200,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1         | \$132,100.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 4         | \$278,020.92          | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT<br>UNION                               | 1         | \$86,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL<br>LENDING, LLC                           | 1         | \$43,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL BANK   | 4         | \$450,716.74          | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS<br>COMMUNITY BANK                           | 6         | \$647,864.75          | 7.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST<br>NATIONAL BANK                      | 1         | \$110,778.93          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTAL FEDERAL<br>CREDIT UNION                      | 1         | \$75,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENALI STATE BANK                                    | 1         | \$136,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DORAL BANK   | 1         | \$116,006.95          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUPONT STATE BANK                                    | 1         | \$82,830.78           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION            | 1         | \$57,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 3         | \$308,604.78          | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN<br>BANK                               | 1         | \$87,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                     | 3         | \$219,951.26          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO<br>RICO                             | 1         | \$91,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1         | \$129,190.46          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FEDERAL BANK                                    | 2         | \$228,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCANTILE BANK                                      | 5         | \$479,957.65          | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID MINNESOTA<br>FEDERAL CREDIT                      | 1         | \$114,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION   |           |                       |             |          |               |    |          |           |
|              | NORTHWEST PLUS CREDIT UNION                     | 1         | \$124,222.46          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                         | 3         | \$232,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 3         | \$257,226.55          | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                       | 5         | \$397,747.15          | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPACE COAST CREDIT UNION                        | 1         | \$135,658.48          | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 4         | \$305,061.78          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                      | 2         | \$119,524.36          | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION                     | 2         | \$92,775.78           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$125,074.99          | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1         | \$51,205.32           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$112,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$102,765.04          | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 13        | \$1,211,511.15        | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 13        | \$1,210,223.49        | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>98</b> | <b>\$8,971,069.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YS25    | BAXTER CREDIT UNION                             | 1         | \$191,640.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                           | 4         | \$1,080,828.84        | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                         | 2         | \$467,000.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                       | 4         | \$1,034,196.62        | 33.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1         | \$289,959.17          | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,063,624.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YS33    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$108,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 21        | \$2,070,563.00        | 25.31%      | 0        | \$0.00        | NA | 0        | \$        |



|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |           |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,078,402.00        | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 4         | \$395,233.29          | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$202,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 2         | \$194,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$594,635.00          | 7.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 13        | \$1,275,680.00        | 15.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$200,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 6         | \$566,664.64          | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 15        | \$1,494,190.76        | 18.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>83</b> | <b>\$8,179,368.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YS41    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$119,920.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 17        | \$1,973,798.00        | 28.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$714,724.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 7         | \$832,536.14          | 11.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$114,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$829,550.00          | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY BANK                             | 1         | \$111,920.46          | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$567,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$114,220.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$124,185.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$359,011.03          | 5.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 10        | \$1,180,225.00        | 16.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,041,089.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YS58    | ARVEST MORTGAGE COMPANY                         | 18        | \$2,483,791.00        | 21.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF AMERICA, N.A.                           | 1         | \$138,094.20           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$1,670,544.86         | 14.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 2         | \$277,502.95           | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$125,252.77           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$149,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$144,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16        | \$2,164,931.00         | 18.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 6         | \$797,550.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1         | \$140,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 4         | \$541,770.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$281,145.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$269,764.47           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 19        | \$2,542,949.27         | 21.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>86</b> | <b>\$11,726,895.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YS66    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$160,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 16        | \$2,571,908.09         | 27.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$834,954.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 3         | \$512,837.76           | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$153,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$804,047.93           | 8.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY BANK                             | 1         | \$150,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$160,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 7         | \$1,091,777.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                    | 1         | \$163,100.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 3         | \$479,870.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$160,200.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 14        | \$2,253,058.61        | 23.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,494,953.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YS74    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$209,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$239,400.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 5         | \$1,531,345.87        | 51.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$178,600.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 3         | \$805,013.34          | 27.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,963,359.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YS82    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$356,209.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 23        | \$1,563,712.90        | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$39,731.35           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 16        | \$936,450.00          | 18.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$71,449.59           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$59,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST AMERICAN BANK                             | 1         | \$40,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$326,750.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IMORTGAGE.COM, INC.                             | 8         | \$540,825.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$72,120.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6         | \$343,650.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 10        | \$717,126.77          | 14.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$5,067,524.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YS90    |  | ARVEST MORTGAGE COMPANY                         | 7         | \$1,832,288.00        | 20.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$821,800.00          | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$605,018.78          | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 3         | \$868,200.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST NATIONAL BANK OF OMAHA                    |           |                       |             |          |               |    |          |           |
|              |  | IMORTGAGE.COM, INC.                             | 6         | \$1,457,650.00        | 16.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                    | 1         | \$365,900.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$280,605.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 10        | \$2,635,419.69        | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,866,881.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSA7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$1,604,500.00        | 54.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$120,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$714,810.00          | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$170,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$338,500.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,947,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSB5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$405,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$287,760.00          | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$849,250.00          | 22.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$175,562.43          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,338,007.08        | 34.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$422,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$97,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$248,781.05          | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,823,860.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSC3    |  | AMARILLO NATIONAL BANK                          | 4         | \$224,520.92          | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 1         | \$70,729.09           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$51,856.18           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF STANLY                                  | 1         | \$56,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$170,877.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | NCB, FSB   | 1         | \$77,878.02           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 1         | \$45,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  | 1         | \$33,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 7         | \$361,030.38          | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF<br>PUERTO RICO   | 1         | \$24,836.84           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$34,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1         | \$156,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK &<br>TRUST   | 2         | \$227,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL<br>CREDIT UNION   | 1         | \$60,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2         | \$111,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE<br>CORPORATION   | 1         | \$124,421.62          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST<br>BANK   | 1         | \$37,110.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8         | \$1,058,616.02        | 20.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$5,254,136.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YSD1    | AMERICAN FIRST<br>CREDIT UNION   | 1         | \$202,336.15          | 17.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY   | 1         | \$97,934.95           | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK   | 1         | \$135,800.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                     | 2         | \$566,661.54          | 49.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$144,100.00          | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,146,832.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YSE9    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                          | 2         | \$391,200.00          | 12.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE<br>COMPANY   | 3         | \$620,235.00          | 19.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 8         | \$2,171,364.60        | 68.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,182,799.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSF6    |  | CENTRAL MORTGAGE COMPANY                | 1         | \$80,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CMG MORTGAGE, INC                       | 1         | \$181,100.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                        | 1         | \$237,233.86          | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK                            | 2         | \$425,300.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                         | 1         | \$372,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                        | 3         | \$476,280.32          | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2         | \$549,042.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBS CITIZENS, NA                        | 1         | \$141,250.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REGIONS BANK                            | 5         | \$1,040,318.54        | 13.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$239,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 8         | \$1,149,820.00        | 15.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10        | \$2,730,300.00        | 35.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,622,444.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSG4    |  | ALABAMA ONE CREDIT UNION                | 2         | \$280,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF WASHINGTON                      | 1         | \$192,865.16          | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BELLCO CREDIT UNION                     | 1         | \$243,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE COMPANY                | 1         | \$300,668.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL STATE BANK                      | 2         | \$152,698.34          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS COMMUNITY BANK                 | 4         | \$711,638.92          | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1         | \$145,185.94          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ENT FEDERAL CREDIT UNION                | 2         | \$330,358.13          | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3         | \$387,762.85          | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$199,800.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GECU  | 14        | \$2,276,895.61         | 18.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$417,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | L&N FEDERAL CREDIT UNION                        | 3         | \$296,441.86           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANSFIELD COOPERATIVE BANK                      | 2         | \$395,166.34           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY         | 1         | \$147,191.62           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCANTILE BANK                                 | 3         | \$358,807.17           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$80,200.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$179,516.09           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                                  | 1         | \$259,190.67           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$154,389.68           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 2         | \$450,769.51           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$82,089.43            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 8         | \$1,124,225.08         | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                           | 1         | \$56,881.91            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 8         | \$1,287,320.87         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 12        | \$1,713,893.85         | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b> | <b>\$12,224,457.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YSH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,385,650.00         | 37.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$749,800.00           | 20.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$789,300.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$58,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$100,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$366,400.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 2         | \$229,400.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,678,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |           |                       |             |          |                     |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31416YSJ8    | ARVEST MORTGAGE COMPANY                        | 7         | \$711,542.65          | 14.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                     | 11        | \$1,316,695.07        | 26.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                             | 1         | \$195,427.78          | 4%          | 0        | \$0.00              | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                         | 2         | \$220,000.00          | 4.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 4         | \$577,871.59          | 11.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                         | 2         | \$255,000.00          | 5.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                    | 9         | \$1,603,750.00        | 32.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,880,287.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31416YSK5    | BANK OF HAWAII                                 | 1         | \$331,000.00          | 27.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HARBORONE CREDIT UNION                         | 1         | \$55,000.00           | 4.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 1         | \$157,081.98          | 12.86%      | 1        | \$156,065.72        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC                 | 1         | \$350,000.00          | 28.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1         | \$129,315.00          | 10.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1         | \$199,200.00          | 16.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,221,596.98</b> | <b>100%</b> | <b>1</b> | <b>\$156,065.72</b> |    | <b>0</b> | <b>\$</b> |
| 31416YSL3    | GMAC MORTGAGE, LLC                             | 1         | \$100,100.00          | 3.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOME FINANCING CENTER INC.                     | 1         | \$107,887.53          | 4.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION         | 1         | \$132,923.61          | 5.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                       | 3         | \$556,975.89          | 21.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              | RABOBANK, N.A.                                 | 1         | \$71,000.00           | 2.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SALAL CREDIT UNION                             | 1         | \$80,000.00           | 3.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$299,250.00          | 11.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION                    | 1         | \$96,000.00           | 3.77%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |                                      |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION FEDERAL SAVINGS BANK           | 1         | \$140,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 4         | \$965,083.05          | 37.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,549,220.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |           |                       |             |          |               |    |          |           |
| 31416YSM1    | AMERICAHOMEKEY, INC                  | 1         | \$114,549.04          | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC         | 2         | \$312,471.74          | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION             | 3         | \$374,095.79          | 12%         | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK NA               | 1         | \$134,481.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 1         | \$40,243.31           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MUTUAL CORPORATION             | 2         | \$763,846.66          | 24.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FEDERAL BANK                    | 1         | \$130,425.10          | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK                     | 1         | \$159,590.02          | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE BANK                          | 1         | \$61,120.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1         | \$203,117.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$97,344.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6         | \$725,780.46          | 23.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,117,064.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |           |                       |             |          |               |    |          |           |
| 31416YSN9    | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$73,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                  | 2         | \$412,577.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                       | 1         | \$66,504.33           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                  | 1         | \$137,194.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                          | 1         | \$87,983.30           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC         | 1         | \$317,313.36          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY             | 3         | \$255,614.48          | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.        | 1         | \$379,625.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF GILLETTE      | 1         | \$155,900.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND                     | 2         | \$196,266.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | LOAN COMPANY  |           |                       |             |          |               |    |          |           |
|              | INDEPENDENT BANK  | 16        | \$1,158,295.12        | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                       | 1         | \$97,367.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK  | 6         | \$576,480.41          | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER,<br>LLC   | 1         | \$146,197.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                             | 3         | \$234,331.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                      | 2         | \$170,465.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION                      | 1         | \$105,578.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                          | 1         | \$68,225.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1         | \$143,175.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 1         | \$93,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAHARA MORTGAGE   | 2         | \$352,313.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION         | 1         | \$141,176.45          | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY                           | 1         | \$88,493.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF<br>CROSS PLAINS                                   | 1         | \$199,755.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY<br>STATE BANK                                     | 2         | \$291,064.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 11        | \$972,021.45          | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,920,313.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YSP4    | BANK OF THE WEST  | 1         | \$203,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK<br>MORTGAGE                                       | 1         | \$243,750.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN<br>BANK  | 1         | \$221,250.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$180,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HERITAGE FINANCIAL, LLC                          |           |                       |             |          |               |    |          |           |
|              | MOUNTAIN AMERICA CREDIT UNION                          | 1         | \$222,007.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT CREDIT UNION                                 | 4         | \$2,007,783.48        | 41.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION                            | 1         | \$216,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                 | 1         | \$414,233.68          | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$1,133,220.00        | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,841,244.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YSQ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.           | 1         | \$244,500.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                          | 1         | \$227,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                          | 1         | \$442,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1         | \$306,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 1         | \$203,950.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$176,110.77          | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                     | 1         | \$260,754.18          | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1         | \$180,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DELTA COMMUNITY CREDIT UNION                           | 1         | \$197,632.65          | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                             | 1         | \$265,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$177,800.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$196,904.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                       | 1         | \$330,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                                  | 1         | \$349,539.10          | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METRO CREDIT UNION                                     | 1         | \$250,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST PLUS CREDIT UNION                            | 1         | \$228,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | OLD SECOND NATIONAL BANK                        | 1         | \$198,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$360,895.21          | 7.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                    | 1         | \$205,827.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,799,912.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSR0    |  | POPULAR MORTGAGE, INC.                          | 1         | \$221,095.13          | 11.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 3         | \$698,590.43          | 37.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 4         | \$948,503.37          | 50.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,868,188.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSS8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$403,630.00          | 18.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$568,533.00          | 25.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$267,596.24          | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2         | \$176,473.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$85,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$86,376.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 6         | \$613,307.69          | 27.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,200,915.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YST6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$457,924.81          | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$353,970.00          | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$116,455.83          | 6.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$115,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 6         | \$686,788.15          | 39.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,730,138.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSU3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$279,331.38          | 7.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$1,071,628.00        | 30.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 2         | \$273,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BOKF, NATIONAL ASSOCIATION                      |           |                       |             |          |               |    |          |           |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$422,595.75          | 11.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$132,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 10        | \$1,376,922.12        | 38.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,555,977.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSV1    |  | ARVEST MORTGAGE COMPANY                         | 4         | \$638,914.70          | 25.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$150,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$161,558.98          | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$170,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$160,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 8         | \$1,239,256.08        | 49.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,519,729.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSW9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$310,442.59          | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$36,952.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$78,800.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$64,333.62           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$62,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 8         | \$579,201.58          | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,131,729.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSX7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$271,500.00          | 19.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$799,722.25          | 57.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$311,200.00          | 22.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,382,422.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31416YSY5    |  | AMEGY MORTGAGE                                  | 1         | \$180,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$191,758.44          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 4         | \$911,100.00          | 9.47%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                       |   |              |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                         | 1 | \$302,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                       | 1 | \$223,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1 | \$287,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                       | 1 | \$404,000.00 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                      | 1 | \$225,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 1 | \$357,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                       | 1 | \$214,100.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY             | 1 | \$207,050.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                | 1 | \$236,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                    | 1 | \$202,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                             | 1 | \$194,408.63 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                     | 1 | \$181,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 3 | \$862,422.73 | 8.97% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                        | 1 | \$327,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 4 | \$838,517.00 | 8.72% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION              | 1 | \$245,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$193,540.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$220,400.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                  | 2 | \$565,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 1 | \$198,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$214,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1 | \$367,300.00 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                | 1 | \$185,729.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                  | 2 | \$600,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                  | 2 | \$482,700.00 | 5.02% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |                       |             |               |               |          |           |           |
|--------------|---------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                                       |           | <b>39</b>             | <b>\$9,616,825.80</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31416YSZ2    | ASSOCIATED BANK, NA                   | 1         | \$204,000.00          | 3.68%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | BANK OF STANLY                        | 1         | \$216,615.98          | 3.91%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | BAXTER CREDIT UNION                   | 1         | \$366,200.00          | 6.61%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CENTRAL PACIFIC HOME LOANS            | 1         | \$567,800.00          | 10.25%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$624,158.50          | 11.26%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FARMERS BANK & TRUST, N.A.            | 1         | \$300,000.00          | 5.41%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST PLACE BANK                      | 1         | \$284,500.00          | 5.13%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FREMONT BANK                          | 1         | \$389,000.00          | 7.02%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | HEARTLAND BANK                        | 1         | \$270,000.00          | 4.87%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | METLIFE BANK, NA                      | 1         | \$187,023.25          | 3.38%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$260,000.00          | 4.69%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$364,000.00          | 6.57%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1         | \$295,450.00          | 5.33%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | TALMER BANK & TRUST                   | 1         | \$206,000.00          | 3.72%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | UMPQUA BANK                           | 1         | \$339,200.00          | 6.12%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | UNIVERSITY BANK                       | 1         | \$216,000.00          | 3.9%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                           | 2         | \$450,914.86          | 8.15%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                                       | <b>20</b> | <b>\$5,540,862.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31416YT24    | ALABAMA ONE CREDIT UNION              | 1         | \$26,800.00           | 0.16%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2         | \$113,000.00          | 0.68%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ALPINE BANK & TRUST CO.               | 1         | \$53,300.00           | 0.32%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ALTRA FEDERAL CREDIT UNION            | 3         | \$193,250.00          | 1.16%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$174,471.00          | 1.05%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | AMERICAN BANK OF THE NORTH            | 1         | \$52,250.00           | 0.31%                 | 0           | \$0.00        | NA            | 0        | \$        |           |



|  |                                       |    |              |       |   |        |    |   |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | ANCHORBANK FSB                        | 3  | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION            | 10 | \$683,220.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                       | 1  | \$41,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 3  | \$241,360.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                   | 1  | \$66,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                           | 1  | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 1  | \$59,250.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                    | 1  | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                           | 1  | \$81,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$147,417.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                        | 1  | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$64,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                            | 1  | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 2  | \$142,625.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC               | 1  | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$47,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                 | 1  | \$50,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 8  | \$518,319.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                  | 2  | \$106,865.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$44,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                    | 2  | \$156,169.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK               | 1  | \$71,257.38  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$124,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$144,633.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                | 2  | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$77,904.97  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS                             | 1  | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COOPERATIVE CREDIT UNION                               |   |              |       |   |        |    |   |
|  | COTTAGE SAVINGS BANK                                   | 1 | \$82,650.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$72,600.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                      | 1 | \$50,950.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                           | 7 | \$467,089.76 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 4 | \$250,549.50 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$28,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$66,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1 | \$63,956.65  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$72,849.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$78,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$72,903.87  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$113,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$56,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$88,719.27  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$158,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF GRANT PARK        | 1 | \$80,324.48  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION              | 1 | \$43,920.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                         | 6 | \$395,192.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$72,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST                | 1 | \$81,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                    | 3 | \$220,784.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION                     | 1 | \$74,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION                 | 3 | \$149,925.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION             | 3 | \$220,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                     | 4 | \$294,388.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES         | 4 | \$270,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                 | 6 | \$341,150.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY    | 1 | \$79,250.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK                            | 1 | \$80,750.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB        | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY            | 3 | \$147,365.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION       | 1 | \$76,800.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                              | 3 | \$161,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                   | 1 | \$58,710.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                    | 1 | \$60,758.11  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$43,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                     | 3 | \$184,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$83,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                      | 2 | \$120,396.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$73,625.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS     | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.           | 1 | \$47,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION                | 2 | \$129,160.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$46,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY             | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK                    | 1 | \$66,290.72  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| ONE UNITED BANK                      | 1 | \$56,524.61  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS FEDERAL CREDIT UNION      | 1 | \$68,072.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST              | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION            | 2 | \$152,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION        | 1 | \$61,261.58  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                 | 1 | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.               | 1 | \$83,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK           | 1 | \$81,200.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST           | 1 | \$79,900.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE         | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                       | 1 | \$74,744.85  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$67,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL        | 1 | \$63,200.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ACCEPTANCE NETWORK, INC.                  |   |              |       |   |        |    |   |
|  | RIDDELL NATIONAL BANK                     | 3 | \$174,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$68,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 7 | \$446,420.92 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$76,100.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,682.76  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$69,900.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$61,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 1 | \$84,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$138,792.57 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION            | 1 | \$80,350.47  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1 | \$66,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 2 | \$74,502.43  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$33,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL                        | 1 | \$56,950.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK IN AMBOY                               |            |                        |             |          |               |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$42,877.83            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$52,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TLC COMMUNITY CREDIT UNION                  | 2          | \$108,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$96,700.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK                                 | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 8          | \$541,337.69           | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$71,922.55            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$52,955.19            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                         | 3          | \$212,294.70           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                          | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$222,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                       | 1          | \$66,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$75,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 22         | \$1,448,030.05         | 8.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>258</b> | <b>\$16,624,874.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YT32    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$399,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                  | 4          | \$1,043,550.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$219,123.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$236,692.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$185,956.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                              | 1          | \$377,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$353,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$270,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | ARIZONA STATE CREDIT UNION                             |   |                |       |   |        |    |   |    |
|  | AUBURNBANK   | 1 | \$267,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                                      | 1 | \$339,795.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL  | 2 | \$491,100.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                                    | 2 | \$524,750.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                                   | 1 | \$285,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                          | 6 | \$1,569,150.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$233,035.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                             | 2 | \$551,339.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 2 | \$527,250.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$194,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 2 | \$673,550.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION                           | 3 | \$814,324.71   | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                                      | 2 | \$404,700.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$242,571.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK  | 1 | \$189,905.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$1,223,349.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                               | 4 | \$883,405.00   | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$1,948,360.00 | 5.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$434,957.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$194,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,597,825.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$551,375.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 1 | \$349,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$275,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$275,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                         | 6 | \$1,411,802.94 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$943,600.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                    | 1 | \$414,233.68   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                       | 1 | \$275,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                     | 2 | \$531,771.71   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION               | 1 | \$255,730.49   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES         | 2 | \$441,655.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                 | 1 | \$191,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                    | 1 | \$204,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                           | 1 | \$392,752.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK                                | 1 | \$261,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION     | 1 | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                              | 1 | \$217,280.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION                 | 3 | \$847,400.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK                    | 1 | \$282,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION         | 1 | \$251,750.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                 | 1 | \$407,550.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                               | 1 | \$371,450.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION                       | 1 | \$356,250.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION       | 1 | \$185,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                      | 1 | \$188,955.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                        | 1 | \$188,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$232,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |
|              | NORTHWESTERN MORTGAGE COMPANY            | 2          | \$493,463.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                    | 1          | \$193,903.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                   | 1          | \$308,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION              | 2          | \$422,950.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                           | 1          | \$328,610.70           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION                   | 1          | \$195,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                     | 1          | \$351,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$398,050.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                  | 2          | \$509,200.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$212,826.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$198,550.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                            | 2          | \$466,778.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND               | 1          | \$216,125.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$365,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$239,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$356,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$712,938.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$232,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$2,030,146.68         | 5.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$35,404,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YT40    | CENTRAL SAVINGS BANK                     | 1          | \$180,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST INTERSTATE BANK               | 1         | \$252,600.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK ALASKA          | 1         | \$202,000.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ISLAND FEDERAL CREDIT UNION         | 1         | \$252,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1         | \$212,400.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1         | \$241,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERMARK COMMUNITY CREDIT UNION    | 1         | \$175,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF CROSS PLAINS          | 1         | \$268,000.00          | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF LINCOLN               | 1         | \$218,000.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION         | 1         | \$326,250.00          | 10.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                 | 1         | \$350,700.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION             | 1         | \$180,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$194,200.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,052,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |           |                       |             |          |               |    |          |           |
| 31416YT57    | 1ST MIDAMERICA CREDIT UNION         | 1         | \$88,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 360 MORTGAGE GROUP, LLC             | 1         | \$98,830.15           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$96,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK         | 1         | \$86,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                      | 1         | \$96,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$90,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                    | 1         | \$90,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION             | 1         | \$89,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.             | 6         | \$575,445.31          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION          | 9         | \$866,588.43          | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 5         | \$486,075.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMARILLO NATIONAL BANK                   |    |                |       |   |        |    |   |    |
|  | AMEGY MORTGAGE                           | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 8  | \$776,357.42   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAHOMEKEY, INC                      | 2  | \$203,880.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                            | 4  | \$427,812.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$93,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK            | 2  | \$186,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$197,738.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$96,011.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$198,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION         | 7  | \$666,525.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                           | 11 | \$1,102,370.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$194,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION               | 3  | \$282,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                      | 35 | \$3,393,372.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                               | 2  | \$188,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO              | 2  | \$174,153.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                        | 15 | \$1,429,722.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                      | 3  | \$276,910.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                              | 11 | \$1,077,370.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICAN FORK                    | 1  | \$93,744.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF NEW ORLEANS                             | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                  | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 16 | \$1,569,197.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 5  | \$476,670.07   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 3  | \$280,719.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$297,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                            | 3  | \$287,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$875,638.36   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$202,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$89,775.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,183,750.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$273,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$97,364.97    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$287,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | CITIZENS BANK                         | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 6  | \$591,920.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 19 | \$1,854,596.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 4  | \$385,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$99,425.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$191,016.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 3  | \$295,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 2  | \$191,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$107,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1  | \$106,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$101,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2  | \$202,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                     | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.         | 1  | \$85,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 11 | \$1,055,291.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 4  | \$376,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DIME BANK                                       | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$95,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 9  | \$853,555.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                | 5  | \$507,154.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                   | 2  | \$194,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 3  | \$285,055.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE<br>COMPANY                         | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$102,980.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 5  | \$488,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                       | 8  | \$791,068.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE BANK                   | 3  | \$313,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$99,879.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                                      | 1  | \$98,875.45    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                              | 1  | \$88,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 10 | \$1,002,912.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA                       | 6  | \$587,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 2  | \$194,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 3  | \$305,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN               | 4  | \$385,352.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 10 | \$967,190.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 27 | \$2,639,173.94 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 23 | \$2,280,843.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 7  | \$672,610.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$192,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$195,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$591,327.56   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$394,635.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$301,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 15 | \$1,430,884.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$106,560.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 4  | \$376,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GUARANTY SAVINGS BANK               | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION               | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$185,489.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN BANK                        | 1 | \$93,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK BANK                        | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION              | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 5 | \$501,220.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 4 | \$392,794.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$192,440.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY       | 7 | \$681,835.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA             | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                     | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                     | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                      | 2 | \$190,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$102,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK              | 5 | \$503,810.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                    | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                  | 2 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |



|                                      |    |                |       |   |        |    |   |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| JAMES B. NUTTER AND COMPANY          | 1  | \$98,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$104,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$190,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION             | 3  | \$295,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST             | 1  | \$86,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.           | 6  | \$596,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                | 11 | \$1,052,325.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK             | 2  | \$195,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.        | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                     | 2  | \$183,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                           | 1  | \$101,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                          | 1  | \$102,785.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK               | 2  | \$189,971.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.             | 1  | \$93,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.        | 3  | \$292,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                      | 3  | \$298,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$294,890.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| METABANK                             | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                     | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT         | 1  | \$98,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                |   |              |       |   |        |    |   |
|  | MID-PENN BANK                        | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$98,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$182,230.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$103,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 3 | \$273,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 4 | \$388,202.59 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$486,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$204,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3 | \$271,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$590,025.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2 | \$204,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

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

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION                         | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$89,883.93  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                                | 2 | \$191,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION                    | 1 | \$96,004.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$299,636.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION                             | 2 | \$206,376.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                             | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                       | 3 | \$302,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                              | 2 | \$173,547.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$96,273.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                      | 5 | \$485,044.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SHELBY SAVINGS BANK, SSB                       | 1 | \$109,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION                          | 1 | \$92,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$88,454.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |              |       |   |        |    |   |
|  | ST. MARYS BANK   | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$194,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$289,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$107,519.72 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$425,760.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$404,993.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$99,879.85  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$108,512.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$217,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 5 | \$457,590.11 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                           | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                       | 5 | \$495,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$194,388.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION              | 2 | \$193,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$292,625.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                  | 3 | \$273,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                             | 4 | \$403,753.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                     | 3 | \$301,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 2 | \$174,326.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$99,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$212,504.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLIS STATE BANK                       | 1 | \$103,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                     | 2 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                           | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTMARK CREDIT UNION                   | 1 | \$84,569.32  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WOODLANDS NATIONAL BANK                      | 1          | \$93,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 190        | \$18,493,382.44        | 19.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>968</b> | <b>\$94,292,079.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YT65    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$230,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$118,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$225,870.25           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$246,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$694,531.87           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$118,720.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$111,150.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$238,455.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$119,697.44           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$124,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$116,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOME MORTGAGE CORPORATION               | 1          | \$121,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 9          | \$1,031,700.00         | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ARIZONA STATE CREDIT UNION       | 5  | \$581,030.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA              | 17 | \$1,991,020.29 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                  | 2  | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO      | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                | 6  | \$678,725.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                      | 7  | \$834,450.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                    | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICAN FORK            | 1  | \$111,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                 | 10 | \$1,179,664.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                      | 1  | \$123,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION              | 2  | \$240,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION              | 1  | \$112,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION    | 2  | \$245,856.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$120,875.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC          | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS            | 2  | \$224,582.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO            | 4  | \$490,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY         | 15 | \$1,755,578.71 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CENTREBANK  | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK  | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION                                   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK   | 1  | \$118,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 14 | \$1,627,621.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1  | \$117,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                                  | 6  | \$699,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1  | \$120,964.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 2  | \$240,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$232,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3  | \$347,753.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST   | 1  | \$115,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$124,296.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$595,671.28   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$110,986.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$592,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | DUPAGE CREDIT UNION                                    | 1 | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$461,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU  | 1 | \$122,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$233,225.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                                  | 1 | \$124,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$123,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 1 | \$113,536.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 3 | \$356,625.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON BANK  | 1 | \$117,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$1,054,895.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$244,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 8 | \$941,900.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$466,482.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|                                     |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST GUARANTY MORTGAGE CORPORATION |    |                |       |   |        |    |   |    |
| FIRST HAWAIIAN BANK                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK               | 7  | \$812,680.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION    | 8  | \$932,300.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK                | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.      | 18 | \$2,103,956.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION          | 4  | \$465,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST         | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD     | 3  | \$355,869.58   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION         | 1  | \$114,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO               | 2  | \$229,121.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                  | 1  | \$115,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION            | 2  | \$228,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.              | 1  | \$121,795.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREESTAR BANK                       | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                         | 13 | \$1,517,231.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION        | 2  | \$242,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                      | 1  | \$113,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                  | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$118,303.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION       | 2  | \$243,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | GUARANTEED RATE, INC.                     | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                     | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$228,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$467,919.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                    | 1 | \$113,737.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                      | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 6 | \$699,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                      | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                         | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$230,003.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                            | 6 | \$703,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE               | 3 | \$357,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3 | \$353,005.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION                      | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                    | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,317.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                | 2 | \$235,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | LANDMARK CREDIT UNION                 | 5 | \$592,820.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                 | 1 | \$111,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 2 | \$237,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                           | 4 | \$482,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                      | 2 | \$239,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 3 | \$349,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                       | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$238,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 3 | \$347,231.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SECURITY, INC.               | 1 | \$115,873.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$354,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT              | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  | UNION                                 |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$231,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$243,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$595,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$230,866.63 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1 | \$112,887.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$480,181.67 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$231,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST               |   |              |       |   |        |    |   |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 2 | \$243,717.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 3 | \$354,318.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$236,361.67 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$123,701.40 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 3 | \$343,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$110,187.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$124,646.55 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC              | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,619.74 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     |   |              |       |   |        |    |   |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$235,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$115,619.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$233,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,955.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$357,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$234,655.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$109,466.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 4 | \$468,223.15 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | THINK MUTUAL BANK                                  | 4          | \$469,350.00           | 0.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION            | 1          | \$119,500.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 1          | \$116,859.42           | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWNE MORTGAGE<br>COMPANY                          | 1          | \$116,109.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRAVERSE CITY<br>STATE BANK                        | 4          | \$468,345.00           | 0.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ULSTER SAVINGS<br>BANK                             | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UMPQUA BANK  | 3          | \$360,411.29           | 0.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$110,400.00           | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                           | 3          | \$354,400.00           | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST CO.             | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VERITY CREDIT<br>UNION                             | 1          | \$111,950.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 4          | \$463,874.41           | 0.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$123,210.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON TRUST<br>BANK                           | 1          | \$120,562.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTMARK CREDIT<br>UNION                           | 3          | \$342,401.95           | 0.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 1          | \$122,800.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 104        | \$12,162,458.90        | 16.92%      | 1        | \$111,318.08        | NA | 0        | \$        |
| <b>Total</b> |  | <b>614</b> | <b>\$71,922,607.10</b> | <b>100%</b> | <b>1</b> | <b>\$111,318.08</b> |    | <b>0</b> | <b>\$</b> |
| 31416YT73    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$138,700.00           | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ABBEVILLE BUILDING AND LOAN, SSB       | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO.                | 4  | \$530,740.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION             | 5  | \$654,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK                 | 2  | \$277,080.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE                         | 2  | \$283,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION     | 10 | \$1,355,451.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF THE NORTH             | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A.                    | 2  | \$283,730.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA          | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL        | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$142,142.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$273,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION       | 4  | \$551,865.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION        | 1  | \$134,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                         | 10 | \$1,395,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION             | 2  | \$273,703.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                    | 33 | \$4,510,068.27 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION                | 1  | \$129,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                              | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$265,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                            | 21 | \$2,959,864.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                  | 8  | \$1,053,567.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                             | 15 | \$2,065,173.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION               | 1  | \$126,644.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                          | 6  | \$833,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                          | 6  | \$806,383.60   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                               | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$420,248.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$270,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK                         | 2  | \$266,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION                | 10 | \$1,349,603.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                   | 1  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC                       | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION                     | 1  | \$139,835.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS                        | 3  | \$424,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION        | 2  | \$263,212.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION               | 1  | \$139,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                     | 10 | \$1,399,269.78 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CENTRUE BANK                                    | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                              | 1  | \$137,568.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 22 | \$2,913,554.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$145,881.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                           | 3  | \$394,255.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$281,187.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$273,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                            | 1  | \$135,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                          | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$261,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$128,404.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                          | 2  | \$278,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$271,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CSB STATE BANK                      | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK            | 2  | \$279,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION        | 5  | \$695,977.32   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                   | 4  | \$547,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.       | 2  | \$288,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$662,757.83   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$130,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 9  | \$1,250,527.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                 | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 11 | \$1,523,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                       | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 2  | \$266,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION        | 4  | \$564,775.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1  | \$144,526.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                            | 1  | \$146,067.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                    | 2  | \$280,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK            | 2  | \$285,869.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.          | 4  | \$571,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE              | 17 | \$2,351,788.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$141,760.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                    | 1  | \$124,711.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA              | 2  | \$277,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY | 7  | \$971,588.34   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OF SC   |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK<br>NA                                       | 8  | \$1,090,565.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$263,046.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3  | \$398,943.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$694,531.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 15 | \$2,006,605.07 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 10 | \$1,349,057.34 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 26 | \$3,548,264.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 5  | \$694,679.50   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$132,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$409,600.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 8  | \$1,084,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$124,698.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$257,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                  |    |                |       |   |        |    |   |
|  | FORWARD FINANCIAL BANK SSB          | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 7  | \$975,072.22   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 19 | \$2,583,450.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$125,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 5  | \$690,802.33   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 1  | \$146,455.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 3  | \$388,534.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$265,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 5  | \$661,272.50   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$417,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                   | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4  | \$557,568.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$272,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 2  | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 5  | \$662,123.59   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1  | \$148,105.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE, INC.                      | 2  | \$272,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$256,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1  | \$130,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$423,642.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                 | 2 | \$279,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                 | 1 | \$125,852.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK                     | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY            | 3 | \$402,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION               | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION           | 2 | \$287,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| KODIAK ISLAND HOUSING AUTHORITY        | 1 | \$141,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST               | 2 | \$283,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                  | 8 | \$1,133,192.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                             | 3 | \$407,713.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                            | 4 | \$537,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.          | 2 | \$281,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                        | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$833,395.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$287,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION                     | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2 | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MIDWEST<br>COMMUNITY BANK                          |   |              |       |   |        |    |   |    |
|  | MIDWESTONE BANK                                    | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 3 | \$399,603.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                           | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA,<br>INC.                          | 2 | \$259,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                            | 3 | \$426,950.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                | 2 | \$294,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>SECURITY, INC.                         | 1 | \$133,705.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 3 | \$403,502.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                   | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>OHIO                           | 1 | \$131,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 4 | \$538,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 2 | \$287,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 3 | \$421,951.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT<br>UNION                        | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                           | 2 | \$283,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| NUVISION FEDERAL CREDIT UNION                          | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION                           | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK                               | 5 | \$661,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK                                      | 1 | \$125,467.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION                    | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK  | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION                        | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK                                   | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION                          | 7 | \$992,456.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK   | 2 | \$263,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NEIGHBORHOOD BANK                              | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3 | \$405,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2 | \$265,249.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST                             | 1 | \$132,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION                           | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK  | 2 | \$296,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$125,130.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.   | 2 | \$287,554.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION                                 | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                                   | 2 | \$257,937.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |              |    |   |    |
|--|---|--------------|-------|---|--------------|----|---|----|
| RIDDELL NATIONAL BANK                    | 2 | \$266,829.09 | 0.21% | 0 | \$0.00       | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION              | 1 | \$142,500.00 | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
| ROYAL CREDIT UNION                       | 1 | \$124,853.24 | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
| RPM MORTGAGE, INC.                       | 1 | \$142,500.00 | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
| S&T BANK                                 | 1 | \$129,675.00 | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION                  | 1 | \$130,700.00 | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,715.00 | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
| SAVINGS BANK OF MAINE                    | 1 | \$136,000.00 | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,400.00 | 0.21% | 0 | \$0.00       | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION           | 3 | \$392,000.00 | 0.31% | 0 | \$0.00       | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$142,000.00 | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                | 5 | \$665,491.20 | 0.52% | 0 | \$0.00       | NA | 0 | \$ |
| SHARONVIEW FEDERAL CREDIT UNION          | 1 | \$148,000.00 | 0.12% | 0 | \$0.00       | NA | 0 | \$ |
| SOLARITY CREDIT UNION                    | 1 | \$141,000.00 | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
| SOMERSET TRUST COMPANY                   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
| SOUND COMMUNITY BANK                     | 1 | \$129,642.92 | 0.1%  | 1 | \$128,239.61 | NA | 0 | \$ |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$147,510.00 | 0.12% | 0 | \$0.00       | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
| SPIRIT OF ALASKA FEDERAL CREDIT          | 1 | \$144,000.00 | 0.11% | 0 | \$0.00       | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$282,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$257,012.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$570,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$420,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$396,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,482,765.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$270,002.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$257,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$268,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$137,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 10 | \$1,288,597.47 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$142,424.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$269,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$275,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$274,922.80   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$432,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2 | \$264,506.70 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 6 | \$846,071.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$272,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$255,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 6 | \$781,917.90 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$128,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                           | 2 | \$286,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$547,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                  | 2 | \$264,590.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|              |                                       |            |                         |             |          |                     |    |          |           |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | WESTMARK CREDIT UNION                 | 3          | \$422,188.64            | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$127,075.64            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                           | 167        | \$22,832,663.28         | 18.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>931</b> | <b>\$127,026,558.63</b> | <b>100%</b> | <b>1</b> | <b>\$128,239.61</b> |    | <b>0</b> | <b>\$</b> |
| 31416YT81    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$170,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$150,350.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADVANTAGE BANK                        | 1          | \$154,905.26            | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$155,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$163,700.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.               | 6          | \$958,994.25            | 1.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$322,700.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                | 3          | \$488,400.00            | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 4          | \$638,791.08            | 0.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$157,605.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK                         | 2          | \$331,022.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                  | 1          | \$169,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$159,300.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERIHOME MORTGAGE CORPORATION        | 1          | \$155,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ANCHORBANK FSB                        | 9          | \$1,446,684.77          | 1.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$168,750.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              |                                       | 18         | \$2,912,404.72          | 3.08%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK,<br>NA                                |    |                |       |   |        |    |   |    |
|  | ASSOCIATED CREDIT<br>UNION                            | 2  | \$325,853.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                                  | 10 | \$1,629,570.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                                | 2  | \$325,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL   | 2  | \$308,785.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY  | 2  | \$309,047.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                      | 7  | \$1,095,048.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                                 | 1  | \$154,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 3  | \$490,546.10   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                                | 2  | \$334,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$161,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS  | 1  | \$167,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 6  | \$967,799.26   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$147,563.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$166,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 2  | \$323,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$1,593,261.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1  | \$163,208.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                                 | 1  | \$173,025.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 3  | \$495,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$150,314.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$317,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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



|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| DUBUQUE BANK AND TRUST COMPANY                         | 11 | \$1,789,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$170,395.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU  | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION                                  | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                                       | 1  | \$156,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                             | 4  | \$667,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                 | 10 | \$1,633,397.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$166,211.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA                                | 1  | \$169,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK                                     | 2  | \$337,388.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA                                 | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$161,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                                 | 4  | \$632,521.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK                                 | 1  | \$161,405.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$152,824.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK                                      | 2  | \$308,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$327,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$328,401.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$311,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$159,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 11 | \$1,799,950.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE                                   | 4  | \$658,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST MINNESOTA BANK                  | 1  | \$161,990.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,114,448.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$154,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$154,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 12 | \$1,933,171.35 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$665,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$336,822.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 6  | \$958,400.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 13 | \$2,099,620.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$172,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 2  | \$314,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$164,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$162,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$319,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$335,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | HANCOCK BANK                                    | 1 | \$151,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                  | 5 | \$801,284.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                               | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>CENTER INC.                   | 2 | \$340,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 4 | \$626,168.86   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                                   | 1 | \$157,985.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                                  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK THE                  | 2 | \$335,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                                      | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS<br>BANK                       | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 3 | \$483,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT<br>UNION                     | 1 | \$169,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK &<br>TRUST                     | 1 | \$164,374.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                        | 9 | \$1,467,399.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                                  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK                         | 1 | \$164,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                      | 2 | \$331,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                     | 2 | \$335,933.43   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS<br>BANK                       | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.                     | 3 | \$481,748.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 4 | \$667,025.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$173,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$164,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES<br>BANK                             | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                                    | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION                           | 1 | \$151,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                            | 4 | \$603,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION                   | 2 | \$332,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 3 | \$462,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB   | 3 | \$472,611.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$325,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                           | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                                    | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY                        | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | 5 | \$810,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK              |   |              |       |   |        |    |   |
|  | OMNIAMERICAN BANK                     | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1 | \$165,590.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$451,823.11 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$150,826.80 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,816.14 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$172,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$343,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$165,795.89 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                    | 1 | \$152,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 5 | \$807,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$160,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$154,817.56 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$160,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |    |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1 | \$166,204.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 2 | \$323,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT<br>UNION   | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK  | 2 | \$308,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$158,433.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$327,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4 | \$657,810.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$150,717.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING,<br>INC.   | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT  | 2 | \$325,805.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |
|  | SWBC MORTGAGE                               | 15 | \$2,426,513.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 2  | \$334,923.11   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$150,219.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$163,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$157,348.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5  | \$780,130.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$806,663.32   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$322,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                             | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$330,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$169,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2  | \$309,807.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2  | \$323,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTMARK CREDIT UNION               | 1          | \$170,267.02           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$172,697.01           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION           | 1          | \$151,050.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 101        | \$16,371,860.88        | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>585</b> | <b>\$94,491,139.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31416YT99    | 1ST MIDAMERICA CREDIT UNION         | 1          | \$48,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 3          | \$225,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                | 1          | \$55,575.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$77,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION            | 1          | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$48,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION     | 1          | \$66,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.             | 10         | \$615,180.64           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION          | 7          | \$460,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK              | 2          | \$90,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7          | \$423,151.66           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                 | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                       | 5          | \$315,800.86           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.     | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                | 1          | \$58,950.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH          | 1          | \$63,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 3          | \$191,696.85           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |    |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3  | \$217,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 5  | \$273,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK                           | 2  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$120,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 6  | \$340,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$48,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4  | \$245,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                             | 26 | \$1,775,416.25 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$159,555.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                                    | 5  | \$343,793.29   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 3  | \$197,403.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                               | 13 | \$821,630.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$83,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL  | 14 | \$980,152.13   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$81,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                     | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                   | 27 | \$1,684,434.26 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                                  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5  | \$308,742.61   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                  |    |              |       |   |        |    |   |
|  | BAXTER CREDIT UNION                             | 7  | \$437,280.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 10 | \$571,394.99 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$220,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 6  | \$351,017.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$299,219.42 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$72,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$101,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$52,380.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$117,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$889,001.67 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$146,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$234,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$76,999.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 5  | \$242,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2  | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$67,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$172,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$862,443.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$43,447.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$52,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$118,632.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                          | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$66,477.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 3  | \$199,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                        | 1  | \$81,745.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                       | 1  | \$54,688.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$200,211.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$34,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 4  | \$256,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                     | 1  | \$67,840.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                          | 4  | \$250,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION               | 2  | \$150,472.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.              | 1  | \$69,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 32 | \$1,813,435.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |
|  | DEXTER CREDIT<br>UNION                          | 1 | \$83,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 3 | \$233,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$67,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 5 | \$331,539.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 1 | \$62,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                          | 1 | \$69,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 6 | \$390,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 7 | \$462,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 4 | \$235,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1 | \$80,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                       | 6 | \$436,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                | 1 | \$55,794.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1 | \$70,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 2 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$77,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 5 | \$332,395.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK<br>NA   | 10 | \$635,284.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK   | 1  | \$67,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 4  | \$235,417.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 2  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 8  | \$390,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$157,306.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 5  | \$196,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$199,563.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 2  | \$115,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 12 | \$814,520.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                      | 1  | \$62,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 30 | \$1,810,846.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$28,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 15 | \$993,177.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION   | 6  | \$356,225.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK  | 1  | \$79,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$58,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$111,970.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$148,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$67,840.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 4  | \$229,677.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 6  | \$313,087.86   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                         | 1  | \$69,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$75,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$213,169.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 3  | \$230,992.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB               | 4  | \$238,880.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$72,768.54    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 15 | \$1,059,625.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 4  | \$265,908.69   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$136,575.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$58,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 4  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4  | \$209,520.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 3  | \$225,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| GUARDIAN MORTGAGE COMPANY INC.         | 5  | \$348,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                 | 2  | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK                           | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS BANK                   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                         | 3  | \$178,762.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION      | 2  | \$99,920.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK              | 2  | \$153,949.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.             | 1  | \$81,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY          | 17 | \$961,159.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                | 5  | \$341,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE            | 1  | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK                             | 2  | \$143,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION               | 1  | \$68,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$65,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                 | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE         | 2  | \$107,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK                     | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY            | 1  | \$73,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$77,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION               | 2  | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LA SALLE STATE BANK                    | 1  | \$58,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                         | 1  | \$41,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.             | 4  | \$288,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                  | 9  | \$570,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$48,012.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB              | 6 | \$344,189.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN FINANCE CORPORATION              | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK                   | 2 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                       | 2 | \$139,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO.       | 1 | \$23,200.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                            | 6 | \$363,729.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION        | 3 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.               | 5 | \$342,569.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                        | 2 | \$98,659.93  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$315,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| METABANK                               | 1 | \$40,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$31,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                    | 1 | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS       | 3 | \$168,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                 | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                        | 1 | \$73,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION           | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION                  | 2 | \$165,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                   | 9 | \$516,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION          | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$361,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                 | 4 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 2 | \$158,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$199,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHEAST BANK, FSB                   | 1 | \$84,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$266,800.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK                | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$404,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                   | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 3 | \$248,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 3 | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                     | 1 | \$67,081.60  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE UNITED BANK                       | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$294,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1 | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| PANHANDLE STATE BANK                      | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                 | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$53,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                      | 6 | \$393,987.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$124,523.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                              | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$395,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                      | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST                | 8 | \$448,820.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION                    | 2 | \$77,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                      | 4 | \$250,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK                     | 7 | \$448,720.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION                        | 1 | \$69,917.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                        | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                  | 3 | \$192,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION                   | 1 | \$45,549.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                         | 2 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1 | \$66,158.55  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MAINE                                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE<br>COMPANY                                | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$53,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4 | \$249,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 4 | \$287,324.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY SAVINGS<br>BANK                                   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEVERN SAVINGS<br>BANK FSB                                 | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK   | 5 | \$320,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$62,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 8 | \$416,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST<br>COMPANY                                  | 3 | \$171,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$62,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 2 | \$136,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$51,350.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$80,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION           |   |              |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$41,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 7 | \$438,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$78,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3 | \$213,822.99 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$132,735.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1 | \$80,986.52  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 3 | \$176,470.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 2 | \$91,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                    | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$62,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 7 | \$466,289.11 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 2 | \$121,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3 | \$226,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                          | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 2 | \$149,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$144,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$43,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                         | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$130,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$50,350.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                         | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 7 | \$534,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 1 | \$60,960.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                        | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 2 | \$94,543.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$70,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                        | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$159,901.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$81,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                         | 5 | \$273,562.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLIS STATE BANK                           | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$75,660.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                               | 1 | \$45,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERRA CREDIT UNION                       | 1 | \$63,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                        |             |          |               |    |          |           |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$50,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 221          | \$14,670,869.98        | 20.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,144</b> | <b>\$73,116,404.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTA6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7            | \$1,397,500.00         | 16.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 2            | \$343,500.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1            | \$213,750.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 2            | \$388,555.52           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2            | \$428,400.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 1            | \$233,730.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1            | \$171,939.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 21           | \$5,167,529.63         | 61.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>    | <b>\$8,344,904.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTB4    | ASSOCIATED BANK, NA                             | 1            | \$227,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BRIDGEWATER CREDIT UNION                        | 1            | \$291,631.95           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1            | \$242,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL LENDING, LLC                         | 1            | \$179,796.36           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                        | 2            | \$329,475.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                               | 1            | \$189,900.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY                   | 1            | \$260,300.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                      | 1            | \$180,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                          | 4            | \$1,154,545.00         | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 3            | \$507,625.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                | 4            | \$973,132.64           | 12.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                    | 2            | \$471,433.08           | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                                     | 1            | \$190,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | HEARTLAND BANK                      | 1         | \$344,375.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MACHIAS SAVINGS BANK                | 1         | \$190,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                    | 1         | \$157,319.33          | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC         | 1         | \$330,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPACE COAST CREDIT UNION            | 1         | \$339,150.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$232,454.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK           | 1         | \$213,750.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3         | \$552,201.30          | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$7,557,588.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTC2    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$166,842.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2         | \$602,200.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                 | 1         | \$192,289.29          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                     | 1         | \$344,517.19          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.         | 1         | \$243,750.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                    | 4         | \$693,800.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE         | 1         | \$168,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC              | 1         | \$268,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC        | 3         | \$669,971.58          | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 3         | \$757,941.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                   | 1         | \$180,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COBALT MORTGAGE, INC.               | 2         | \$360,300.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANK - MISSOULA           | 1         | \$250,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY MORTGAGE FUNDING, LLC     | 2         | \$393,750.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA | 1         | \$312,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 1         | \$392,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                             |   |                |       |   |        |    |   |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$202,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$264,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$206,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 1 | \$157,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$392,026.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$162,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$225,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 3 | \$767,300.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$567,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 3 | \$636,142.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2 | \$443,590.42   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$153,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$179,925.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                         | 2 | \$364,650.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$168,675.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$209,775.50   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 1 | \$162,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1 | \$156,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$611,800.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 2 | \$1,264,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1 | \$175,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$266,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | MID-ISLAND MORTGAGE CORP.                    | 1          | \$185,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MISSION FEDERAL CREDIT UNION                 | 1          | \$180,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MOUNTAIN WEST FINANCIAL, INC.                | 1          | \$200,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | NCB, FSB                                     | 1          | \$274,691.85           | 0.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | OCEANFIRST BANK                              | 1          | \$415,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK                     | 1          | \$187,500.00           | 0.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PMC BANCORP                                  | 1          | \$375,920.00           | 0.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RABOBANK, N.A.                               | 2          | \$455,250.00           | 1.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 3          | \$554,425.52           | 1.38%       | 1        | \$214,689.80        | NA | 0        | \$        |
|              | ROLLSTONE BANK & TRUST                       | 1          | \$212,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                           | 18         | \$6,500,100.00         | 16.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 2          | \$649,254.43           | 1.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SOUTHERN TRUST MORTGAGE LLC                  | 1          | \$207,780.00           | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE BANK OF CROSS PLAINS                   | 2          | \$448,000.00           | 1.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$240,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              | STURDY SAVINGS BANK                          | 1          | \$260,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$400,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$331,500.00           | 0.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC               | 1          | \$209,570.85           | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$245,000.00           | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 47         | \$13,717,941.87        | 34.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>147</b> | <b>\$40,280,979.50</b> | <b>100%</b> | <b>1</b> | <b>\$214,689.80</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$172,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$331,753.17           | 1.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | 1          | \$269,500.00           | 0.87%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                                 |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA   | 3 | \$649,512.45   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 2 | \$496,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 2 | \$424,800.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$315,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$400,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$175,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$351,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$207,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$200,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$184,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$507,200.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$159,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$291,750.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$226,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2 | \$583,600.00   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$877,541.00   | 2.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$152,083.35   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 1 | \$289,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$248,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 8 | \$1,782,023.00 | 5.78% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK                                       | 6 | \$1,603,359.48 | 5.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                                  | 1 | \$159,824.87   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 2 | \$383,699.77   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.   | 1 | \$175,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS BANK                                  | 1 | \$155,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GUERNSEY BANK FSB                                      | 1 | \$211,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION                    | 2 | \$389,414.29   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| LA SALLE STATE BANK                                    | 1 | \$200,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                               | 1 | \$356,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$169,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.                          | 3 | \$1,085,250.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 1 | \$243,720.12   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$221,850.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$203,915.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                                    | 1 | \$256,125.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK   | 1 | \$367,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK                               | 1 | \$179,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                   | 1 | \$331,732.24   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK   | 1 | \$175,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$153,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.   | 1 | \$168,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$310,640.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$708,750.00   | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                                     | 2 | \$1,011,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE  | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$217,099.71   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SAN DIEGO COUNTY CREDIT UNION                        |            |                        |             |          |               |    |          |           |
|              | SAVINGS BANK OF DANBURY                              | 1          | \$206,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1          | \$250,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$151,829.68           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3          | \$861,649.43           | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUND COMMUNITY BANK                                 | 1          | \$215,779.78           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4          | \$875,084.92           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$190,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE CORPORATION                          | 1          | \$296,300.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$187,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$163,325.21           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK  | 1          | \$154,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 29         | \$7,688,464.72         | 24.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>121</b> | <b>\$30,805,927.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTE8    | CHASE HOME FINANCE, LLC                              | 1          | \$183,864.38           | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER SAVINGS BANK                                 | 1          | \$227,200.00           | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$183,793.82           | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$265,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$1,049,000.00         | 54.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,908,858.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTF5    | ARVEST MORTGAGE COMPANY                              | 2          | \$415,350.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                           | 2          | \$637,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 3          | \$894,888.00           | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 2         | \$641,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                      | 7         | \$1,666,350.00        | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                      | 2         | \$577,550.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 15        | \$3,812,919.24        | 44.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,645,057.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTG3    | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$66,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$75,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                           | 1         | \$74,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                         | 3         | \$199,703.36          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                            | 1         | \$64,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2         | \$147,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 6         | \$322,514.12          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 10        | \$676,095.27          | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                   | 4         | \$186,855.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5         | \$318,977.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                            | 5         | \$282,239.17          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$28,291.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$67,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 3         | \$197,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2         | \$127,031.42          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1         | \$73,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$41,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                           | 16        | \$958,100.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 1         | \$80,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                  |    |              |       |   |        |    |   |
|--|----------------------------------|----|--------------|-------|---|--------|----|---|
|  | UNION                            |    |              |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION       | 7  | \$402,891.19 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA              | 4  | \$246,371.57 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO      | 1  | \$63,231.75  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 8  | \$462,115.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 1  | \$75,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 1  | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2  | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 6  | \$418,074.15 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                | 1  | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 1  | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 2  | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 2  | \$158,430.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4  | \$246,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$167,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 2  | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1  | \$77,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$72,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION       | 1  | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$50,296.88  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$142,252.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 10 | \$704,814.43 | 1.71% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CENTRAL SAVINGS BANK                 | 1 | \$76,491.10  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK                           | 1 | \$61,418.12  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                         | 1 | \$82,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC.         | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK                        | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK         | 1 | \$31,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK                  | 3 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION           | 2 | \$163,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC                    | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION         | 2 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC.                | 1 | \$73,998.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMODORE BANK                       | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.                 | 6 | \$358,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK               | 4 | \$212,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                        | 2 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION               | 2 | \$108,158.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$95,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                    | 1 | \$57,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET, LLC                         | 2 | \$123,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK             | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC.                  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$62,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                    | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$139,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                       | 5 | \$344,675.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION          | 2 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | DIME BANK   | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK  | 2 | \$145,406.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 3 | \$189,880.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                      | 1 | \$49,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION  | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$47,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                       | 2 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT<br>UNION   | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$61,478.78  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                              | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.   | 1 | \$71,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON BANK   | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE   | 4 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 2 | \$151,126.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                 | 2 | \$105,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA  | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK  | 1 | \$82,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA   | 3 | \$146,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 3 | \$185,301.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 2 | \$121,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN                                     | 2 | \$132,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$57,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$111,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$160,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 4  | \$234,150.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 26 | \$1,561,560.00 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                           | 1  | \$41,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$294,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$106,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                   | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$20,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2  | \$98,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 5  | \$266,105.26   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                            | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$65,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$61,748.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                     | 2  | \$139,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 2  | \$111,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 2  | \$149,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 12 | \$760,551.97   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 1  | \$35,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 2  | \$92,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 4  | \$255,514.80   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | GUILD MORTGAGE COMPANY                 | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                   | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                 | 1 | \$35,725.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                     | 1 | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                  | 1 | \$75,050.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                      | 1 | \$41,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY          | 5 | \$296,093.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                         | 1 | \$39,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 8 | \$500,417.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                            | 2 | \$158,469.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$120,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                 | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST               | 1 | \$32,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                  | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$161,709.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOGAN FINANCE CORPORATION             |   |              |       |   |        |    |   |
|  | MACON BANK, INC.                      | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3 | \$210,007.44 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 5 | \$342,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 3 | \$219,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$42,885.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$151,640.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$89,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$95,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$37,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$79,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 3 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$136,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$230,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6 | \$266,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NEW ERA BANK                                   | 1 | \$54,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK                         | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION                    | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$208,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                          | 1 | \$61,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$48,675.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$65,025.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                       | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                        | 4 | \$281,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                      | 5 | \$324,328.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC CREST FEDERAL CREDIT UNION             | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 3 | \$226,209.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$152,973.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$101,315.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$80,601.12  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$74,546.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$176,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$51,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                     |    |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$53,481.79  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                           | 2  | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 2  | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$45,493.85  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 2  | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                 | 1  | \$40,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$81,666.79  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1  | \$50,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 2  | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$54,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 11 | \$660,889.20 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1  | \$81,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$159,437.82 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$80,286.30  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$33,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION              |    |              |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION               | 5  | \$352,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 2  | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 10 | \$694,284.73 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$354,308.53 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 2  | \$142,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$49,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 1  | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$47,020.69  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$20,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4  | \$280,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 3  | \$148,725.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$189,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$54,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$222,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$123,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 6  | \$395,258.05 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT             | 1  | \$74,850.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION                                    |            |                        |             |          |               |    |          |           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$67,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 5          | \$333,253.02           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$66,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$69,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY             | 2          | \$138,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                            | 2          | \$122,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$136,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$44,819.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 133        | \$8,074,783.68         | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>666</b> | <b>\$41,307,088.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YTH1    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$188,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                           | 1          | \$99,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$93,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 5          | \$479,974.66           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$315,550.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$109,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 11         | \$1,115,675.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                            | 6          | \$571,976.69           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$95,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$190,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 3          | \$291,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$99,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                        | 5  | \$487,926.53   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 8  | \$788,562.08   | 2%    | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 7  | \$684,500.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$91,327.47    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 11 | \$1,039,895.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$191,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$89,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 10 | \$929,780.52   | 2.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$97,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 2  | \$196,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$93,372.10    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 4  | \$389,116.13   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$181,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$374,900.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$198,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$88,241.83    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 7  | \$666,207.55   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$104,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CENTRAL SAVINGS BANK                |   |              |       |   |        |    |   |    |
|  | CENTRUE BANK                        | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                       | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION         | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST BANK                 | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$293,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION        | 3 | \$297,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                | 3 | \$289,990.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK              | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                       | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION              | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                   | 2 | \$217,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                      | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                           | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION           | 1 | \$85,598.12  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$196,005.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                 | 2 | \$176,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                    | 1 | \$104,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK            | 1 | \$85,935.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.          | 3 | \$312,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

|                                   |    |              |       |   |        |    |   |    |
|-----------------------------------|----|--------------|-------|---|--------|----|---|----|
| FARMERS STATE BANK                | 1  | \$103,245.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION    | 1  | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA            | 1  | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA            | 2  | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION      | 2  | \$175,085.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION      | 1  | \$92,123.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC     | 1  | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK             | 5  | \$491,880.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION  | 10 | \$988,464.83 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.    | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST       | 2  | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA        | 2  | \$206,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                  | 1  | \$91,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK                  | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS      | 1  | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST         | 1  | \$97,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                | 1  | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST             | 1  | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC    | 1  | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|                                   | 1  | \$97,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT<br>UNION                   | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 2  | \$203,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 4  | \$374,445.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY              | 12 | \$1,105,653.48 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB         | 1  | \$89,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 2  | \$182,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                   | 2  | \$194,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                     | 2  | \$207,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                      | 1  | \$96,800.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 1  | \$104,580.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 2  | \$199,679.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 2  | \$194,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 1  | \$93,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1  | \$87,725.13    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 2  | \$205,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$200,286.67   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                        | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST        | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |   |              |       |   |        |    |   |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5 | \$477,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$188,642.03 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 2 | \$193,804.16 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$95,111.93  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$105,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION               | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 6 | \$586,351.52 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                         | 1 | \$99,017.10  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                            | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                    | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$92,618.21  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                   | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                           | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                       | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                                 | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$189,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 6 | \$596,183.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$198,420.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                                  | 1 | \$101,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$104,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                       | 2 | \$198,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                            | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SECURITY FINANCIAL, INC                 | 1 | \$99,182.16  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3          | \$313,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$102,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$364,134.35           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$184,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 2          | \$210,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 1          | \$87,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$484,180.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$87,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 82         | \$7,915,108.51         | 20.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>408</b> | <b>\$39,482,271.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTJ7    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$124,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                        | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$111,050.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$122,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$233,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$231,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                           | 2          | \$244,263.44           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                     | 1          | \$115,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$116,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$112,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 7          | \$826,200.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$110,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION              | 4          | \$477,652.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 5          | \$594,535.06           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK,<br>NA                           |   |              |       |   |        |    |   |    |
|  | AURORA BANK FSB                                  | 2 | \$239,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                             | 7 | \$793,805.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                           | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                      | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                 | 4 | \$470,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                           | 1 | \$118,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                           | 2 | \$238,394.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                 | 3 | \$348,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                          | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF<br>PROVO                         | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 4 | \$467,139.88 | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1 | \$115,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                        | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                    | 2 | \$239,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                      | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                                | 1 | \$113,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$118,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE<br>COMPANY, LTD.                    | 1 | \$123,493.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL<br>CREDIT UNION                     | 1 | \$113,571.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                | 1 | \$116,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.            | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | FAA CREDIT UNION                               | 1 | \$115,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                     | 5 | \$589,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                         | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                         | 2 | \$223,702.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                   | 1 | \$123,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                          | 2 | \$231,225.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$226,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3 | \$343,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                     | 2 | \$229,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK FOX VALLEY                 | 1 | \$115,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                               | 1 | \$118,517.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                              | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB                     | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                    | 3 | \$353,920.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU   | 1 | \$118,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                              | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                          | 2 | \$231,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |



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

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$236,800.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$110,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$124,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$122,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                            | 1          | \$123,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 2          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$115,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$118,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1          | \$113,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$120,292.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$121,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$224,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$230,001.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$113,651.01           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$235,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41         | \$4,801,308.86         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$26,022,218.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YTK4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$284,612.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$267,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$135,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$125,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

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

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CENTRUE BANK                                   | 2 | \$255,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                    | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                   | 5 | \$683,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                           | 3 | \$430,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                  | 2 | \$278,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                           | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.           | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                 | 7 | \$946,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION                      | 1 | \$137,345.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION               | 1 | \$147,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                               | 1 | \$126,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                       | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                   | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                     | 4 | \$553,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                             | 1 | \$126,201.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                   | 3 | \$392,023.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$148,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                          | 4 | \$544,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5 | \$666,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION          |   |              |       |   |        |    |   |
|  | FIRST MINNESOTA BANK                      | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 2 | \$271,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$388,049.65 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$131,269.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5 | \$662,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2 | \$274,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2 | \$259,120.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$411,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3 | \$402,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3 | \$427,536.46 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 5 | \$684,848.66 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                  | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$132,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST               |   |              |       |   |        |    |   |
|  | LANGLEY FEDERAL CREDIT UNION           | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$412,773.18 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$259,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$269,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$127,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 1 | \$126,308.26 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2 | \$287,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$278,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2 | \$282,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$570,040.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$133,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 1 | \$126,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1 | \$135,264.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$129,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION           | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT          | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | UNION  |   |              |       |   |        |    |   |    |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$130,352.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                     | 5 | \$665,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$294,148.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                          | 1 | \$127,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                         | 1 | \$130,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$143,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                           | 1 | \$128,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$127,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                      | 1 | \$131,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$137,530.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$261,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$134,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                           | 2 | \$285,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$293,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3          | \$406,076.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TELCOM CREDIT<br>UNION                        | 1          | \$125,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE STATE BANK OF<br>TOWNSEND                 | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 2          | \$276,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THINK MUTUAL BANK                             | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                        | 1          | \$138,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK, N.A.                             | 1          | \$142,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 2          | \$281,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 2          | \$268,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITY BANK                                    | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1          | \$146,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL<br>BANK                       | 1          | \$131,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$141,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                     | 1          | \$136,118.23           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$291,515.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 49         | \$6,585,448.66         | 15.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>316</b> | <b>\$42,961,313.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTL2    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT<br>UNION                    | 1          | \$168,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK &<br>TRUST CO.                    | 2          | \$313,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 5          | \$805,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | ALTRA FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |    |
|  | AMARILLO NATIONAL BANK                   | 2 | \$327,050.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 7 | \$1,096,960.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                           | 5 | \$797,100.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                      | 4 | \$627,096.67   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                               | 2 | \$301,920.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                          | 3 | \$466,825.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                        | 3 | \$481,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                      | 1 | \$161,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                              | 1 | \$163,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                           | 1 | \$166,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                         | 5 | \$791,005.13   | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1 | \$151,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                      | 1 | \$157,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                      | 1 | \$153,449.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 1 | \$171,960.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION            | 6 | \$932,734.35   | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                     | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION          | 1 | \$155,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                 | 7 | \$1,107,838.81 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                     | 1 | \$172,372.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION       | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION             | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY           | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                  | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                     | 3 | \$494,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION        | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY      | 3 | \$477,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION   | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                           | 1 | \$165,838.88 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                | 1 | \$169,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION         | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.         | 5 | \$785,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE             | 4 | \$628,570.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION    | 2 | \$331,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA            | 2 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA             | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA             | 1 | \$173,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |   |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$151,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,433.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$159,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$174,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$975,553.11   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 5 | \$808,500.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6 | \$970,276.40   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 6 | \$1,002,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$174,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$174,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$318,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$328,100.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 5 | \$766,453.28   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 2 | \$318,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$157,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ISLAND FEDERAL CREDIT UNION            | 2 | \$304,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                            | 3 | \$453,772.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                     | 1 | \$166,557.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                  | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                    | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                  | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$491,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$308,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$158,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$471,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK               | 3 | \$485,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION           | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                  |   |              |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$169,302.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 1 | \$158,003.10 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$162,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$163,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$305,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$167,822.26 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$158,240.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3 | \$479,541.28 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$155,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE PARK BANK                               | 1          | \$154,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$485,300.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$153,075.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                        | 1          | \$156,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 1          | \$168,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$323,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                        | 1          | \$162,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$169,087.59           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                               | 1          | \$159,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$151,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 53         | \$8,496,456.85         | 19.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>278</b> | <b>\$44,410,994.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YTM0    | ADVANTAGE BANK                              | 1          | \$108,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                     | 5          | \$467,153.84           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                      | 6          | \$621,172.37           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$102,490.35           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$93,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                              | 3          | \$298,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANZ GUAM, INC.                              | 1          | \$92,266.43            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                         | 6          | \$587,998.89           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | AURORA BANK FSB                     | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.         | 1 | \$90,650.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                   | 5 | \$503,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE BANK                 | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                 | 1 | \$101,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                    | 7 | \$679,650.10 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                 | 1 | \$93,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                      | 2 | \$193,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOKF, NATIONAL ASSOCIATION          | 3 | \$308,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE         | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                          | 4 | \$392,525.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 5 | \$489,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$106,179.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                   | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                | 3 | \$308,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$204,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$90,320.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$318,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                      | 7 | \$685,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 4 | \$383,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY   | 1 | \$93,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ENVISION CREDIT UNION  | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                   | 2 | \$180,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$297,920.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,125.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$97,415.07  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$185,325.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$397,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$93,050.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO  | 1 | \$89,649.01  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION   | 1 | \$86,056.03  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB                                   | 2 | \$195,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 5 | \$462,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU   | 3 | \$287,480.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.   | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GLASS CITY FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | GREAT WESTERN BANK                         | 4 | \$373,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION        | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 2 | \$207,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$90,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 3 | \$296,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$187,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 8 | \$716,657.19 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$107,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4 | \$386,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$101,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 2 | \$204,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$192,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$306,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |   |              |       |   |        |    |   |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$397,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$188,079.60 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$202,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$278,920.69 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$86,350.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$85,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$84,675.30  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$88,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$85,600.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$102,191.54 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$91,459.73  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST           | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY  |            |                        |             |          |               |    |          |           |
|              | SALAL CREDIT UNION   | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MAINE  | 3          | \$311,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO  | 4          | \$361,915.83           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 2          | \$203,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$193,925.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$97,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$102,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$87,150.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST  | 1          | \$105,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$105,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$195,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 42         | \$4,084,083.96         | 16.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>254</b> | <b>\$24,693,012.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTN8    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$118,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$226,007.29           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK   | 1          | \$110,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER   | 2          | \$225,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1          | \$120,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL   | 1          | \$112,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                       |   |              |       |   |        |    |   |
|  | AMERIHOME MORTGAGE CORPORATION    | 1 | \$122,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA               | 4 | \$467,525.53 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                 | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                  | 1 | \$116,132.72 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 2 | \$237,550.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 1 | \$123,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 1 | \$111,115.75 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                        | 1 | \$119,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                 | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN    | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC       | 1 | \$117,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                    | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY     | 2 | \$229,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.        | 2 | \$228,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE            | 2 | \$230,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA            | 1 | \$113,497.99 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION      | 2 | \$229,890.85 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 5 | \$584,750.00 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 2 | \$236,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 5 | \$590,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | GECU                              | 2 | \$240,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 1 | \$119,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$120,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION             |   |              |       |   |        |    |   |
|  | GREAT WESTERN BANK                     | 2 | \$230,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$118,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$239,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 4 | \$441,705.74 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$110,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$122,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$114,731.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$114,101.34 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION           | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 1 | \$119,541.60 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$241,732.74 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$112,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1 | \$119,536.82 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2 | \$229,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                          | 2 | \$234,125.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION        | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION            | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.     |            |                        |             |          |               |    |          |           |
|              | VALLEY NATIONAL BANK                    | 2          | \$235,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$234,450.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$112,300.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 19         | \$2,219,293.74         | 17.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>108</b> | <b>\$12,579,838.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YTP3    | ADVANTAGE BANK                          | 1          | \$144,420.71           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$258,203.90           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$145,810.02           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$113,564.52           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$138,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 2          | \$279,834.52           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                     | 9          | \$1,189,381.03         | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                         | 1          | \$125,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$125,433.96           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                       | 3          | \$404,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                        | 3          | \$400,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKNEWPORT                             | 1          | \$132,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                  | 1          | \$143,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                         | 1          | \$125,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$139,448.35           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$133,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$144,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                       | 1          | \$144,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTAL FEDERAL                         | 1          | \$126,188.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CREDIT UNION   |   |              |       |   |        |    |   |    |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMPASS BANK   | 2 | \$289,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$141,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$275,915.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL   | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$130,410.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$538,700.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$137,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$277,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$135,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                                       | 1 | \$133,343.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$290,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,825.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$133,945.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 2 | \$274,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$280,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$64,491.35  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$675,209.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$267,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$134,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$274,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                        | 2  | \$263,554.58   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 3  | \$395,180.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 4  | \$548,975.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                      | 3  | \$414,150.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                            | 1  | \$130,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                        | 1  | \$132,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$142,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$130,478.48   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 1  | \$140,986.47   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$143,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY             | 11 | \$1,366,906.51 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                | 4  | \$541,100.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$133,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                          | 1  | \$140,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                | 1  | \$132,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$146,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$131,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$256,980.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$271,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                              | 1  | \$130,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORTHWESTERN MORTGAGE COMPANY                                      | 3          | \$425,482.45           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NRL FEDERAL CREDIT UNION   | 1          | \$139,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK   | 2          | \$270,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST  | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PBI BANK   | 1          | \$136,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRAIRIE STATE BANK & TRUST   | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT CREDIT UNION   | 1          | \$145,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERHILLS BANK  | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.   | 1          | \$145,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S&T BANK   | 1          | \$129,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$130,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOMERSET TRUST COMPANY   | 1          | \$135,804.72           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$146,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$131,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$129,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUTTON BANK  | 1          | \$145,974.83           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 2          | \$253,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$138,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$138,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$137,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK  | 1          | \$133,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION   | 1          | \$142,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 30         | \$4,111,407.71         | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>174</b> | <b>\$23,446,754.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |   |              |       |   |        |    |   |    |
|-----------|---|---|--------------|-------|---|--------|----|---|----|
| 31416YTQ1 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION     | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMARILLO NATIONAL<br>BANK                     | 3 | \$476,975.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 1 | \$170,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK,<br>NA                        | 6 | \$960,842.47 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF AKRON                                 | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE WEST                              | 4 | \$629,250.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
|           | CAMBRIDGE SAVINGS<br>BANK                     | 2 | \$311,431.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTENNIAL<br>LENDING, LLC                    | 1 | \$169,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL BANK<br>ILLINOIS                      | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 2 | \$317,786.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$153,884.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITY STATE BANK                               | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|           | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|           | CU COMMUNITY, LLC                             | 1 | \$169,876.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$652,221.61 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
|           | DFCU FINANCIAL                                | 2 | \$319,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|           | DUBUQUE BANK AND<br>TRUST COMPANY             | 2 | \$325,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|           | ENT FEDERAL CREDIT<br>UNION                   | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIDELITY BANK<br>MORTGAGE                     | 3 | \$481,700.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
|           | FINANCIAL PARTNERS<br>CREDIT UNION            | 2 | \$325,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CENTURY<br>BANK, NA                     | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST COMMUNITY<br>CREDIT UNION               | 1 | \$159,661.83 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MERIT<br>MORTGAGE                       | 2 | \$324,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                            |   |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 2 | \$305,726.15   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 2 | \$321,853.06   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 1 | \$163,373.52   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 2 | \$330,100.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 1 | \$166,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1 | \$158,250.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 7 | \$1,083,546.34 | 5.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 1 | \$154,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$170,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$152,350.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                           | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$467,552.00   | 2.35% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 2 | \$318,475.22   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$157,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$154,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$339,500.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$165,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$156,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$149,408.95   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$158,270.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MAINE  | 1          | \$154,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. PAUL FEDERAL CREDIT UNION                                      | 1          | \$152,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                                      | 2          | \$303,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$168,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$158,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT CREDIT UNION  | 1          | \$159,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUTTON BANK  | 1          | \$151,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF MAINE  | 1          | \$156,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$319,148.46           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2          | \$336,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK   | 2          | \$322,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$157,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 23         | \$3,699,560.01         | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$19,914,744.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTR9    | HOME SAVINGS AND LOAN COMPANY                                      | 28         | \$2,482,575.64         | 96.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$81,130.11            | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,563,705.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTS7    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$51,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$59,763.57            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLIED HOME MORTGAGE CORPORATION      |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.               | 11 | \$657,415.35   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION          | 2  | \$102,216.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$131,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 20 | \$1,161,048.57 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$116,823.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 4  | \$210,708.61   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$30,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$151,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$70,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 10 | \$617,411.08   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$58,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$74,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 14 | \$719,632.44   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 13 | \$768,104.27   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$64,710.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$69,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$163,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$32,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$107,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|                                      |    |              |       |   |        |    |   |    |
|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
| BLACKHAWK STATE BANK                 | 3  | \$165,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NATIONAL ASSOCIATION           | 1  | \$71,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                           | 3  | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION       | 1  | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY             | 2  | \$116,735.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK                           | 2  | \$65,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                         | 1  | \$72,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                        | 2  | \$102,065.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL CREDIT UNION          | 1  | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK              | 1  | \$26,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK              | 3  | \$181,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK         | 2  | \$100,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION           | 2  | \$131,700.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.                 | 9  | \$493,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC          | 3  | \$140,308.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE COMPANY         | 1  | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                    | 1  | \$54,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC                    | 2  | \$128,195.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK             | 1  | \$64,749.11  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                       | 13 | \$636,155.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION          | 1  | \$48,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK                           | 1  | \$74,704.47  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$78,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 2  | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 6  | \$354,310.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$34,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT<br>UNION   | 1  | \$36,960.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 4  | \$241,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.   | 2  | \$130,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE   | 1  | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                 | 1  | \$67,024.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 3  | \$203,281.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 3  | \$88,625.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$14,673.26  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$120,755.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$83,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$67,823.54  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 12 | \$656,200.00 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 8  | \$526,675.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE  | 2  | \$97,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK                   | 1  | \$76,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$73,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$157,920.05 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$56,777.70  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$184,323.23 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 10 | \$691,225.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 12 | \$759,362.68 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$135,118.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 8  | \$424,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$51,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$117,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$79,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$170,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 15 | \$850,828.30 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$23,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$68,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$23,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |    |
|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$205,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                | 1  | \$26,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                      | 1  | \$30,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY           | 2  | \$151,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION              | 1  | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.            | 4  | \$254,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK                 | 1  | \$56,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB             | 2  | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                           | 1  | \$54,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$17,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.              | 3  | \$225,663.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$77,150.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$49,800.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$140,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                | 2  | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                       | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY            | 1  | \$81,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                  | 3  | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION         | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$753,900.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                              | 3  | \$200,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE                 | 1  | \$66,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                           |   |              |       |   |        |    |   |
|  | NORTHWEST<br>GEORGIA BANK                | 1 | \$38,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY      | 4 | \$209,031.89 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION    | 1 | \$41,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY              | 4 | \$240,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK              | 2 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST               | 2 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION             | 1 | \$52,026.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 2 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST<br>FEDERAL CREDIT<br>UNION | 1 | \$42,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION        | 2 | \$126,758.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 1 | \$71,266.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                  | 2 | \$103,743.88 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 1 | \$59,345.10  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$92,769.02  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK          | 1 | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION  | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST            | 1 | \$52,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION          | 1 | \$51,792.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION     | 2 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  | 2 | \$123,040.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1 | \$59,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | RBC BANK (USA)   | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$75,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK  | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$84,380.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK  | 1 | \$37,447.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 5 | \$299,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$45,350.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT<br>UNION                                 | 1 | \$59,701.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION  | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION   | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MAINE                                   | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 4 | \$259,311.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY CREDIT<br>UNION                                   | 1 | \$61,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$77,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$28,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST<br>COMPANY                                  | 2 | \$93,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$71,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS                              | 1 | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |   |              |       |   |        |    |   |    |
| STOCKMAN BANK OF MONTANA   | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$38,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE  | 3 | \$200,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE  | 1 | \$63,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$36,347.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$46,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$80,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION  | 3 | \$157,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$65,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY   | 2 | \$124,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST  | 1 | \$46,840.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION   | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$59,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WALLIS STATE BANK  | 1 | \$72,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK  | 1 | \$58,410.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK  | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WOODLANDS NATIONAL BANK  | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                     | 125        | \$7,227,315.66         | 22.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>563</b> | <b>\$32,775,967.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTT5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$131,250.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$428,900.00           | 18.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4          | \$546,000.00           | 22.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$135,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$569,000.00           | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2          | \$284,832.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$137,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 1          | \$148,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,379,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTU2    |  | HOME SAVINGS AND LOAN COMPANY                   | 22         | \$2,633,405.12         | 93.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$159,189.15           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TELESIS COMMUNITY CREDIT UNION                  | 1          | \$22,119.64            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,814,713.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTV0    |  | ALTAONE FEDERAL CREDIT UNION                    | 2          | \$106,112.11           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$31,200.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$56,800.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                             | 2          | \$110,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                             | 1          | \$45,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BLACKHAWK STATE BANK                            | 1          | \$52,299.45            | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1          | \$45,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHERRY CREEK MORTGAGE                           | 1          | \$49,731.68            | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY  |    |              |        |   |        |    |   |    |
|--|----|--------------|--------|---|--------|----|---|----|
| CITIZENS BANK  | 1  | \$43,000.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION                             | 1  | \$68,800.00  | 1.45%  | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY                               | 4  | \$177,112.00 | 3.73%  | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$28,000.00  | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$73,000.00  | 1.54%  | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$82,500.00  | 1.74%  | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                 | 1  | \$61,200.00  | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK   | 2  | \$79,000.00  | 1.66%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$52,500.00  | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$42,750.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$79,400.00  | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$32,428.22  | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$279,050.00 | 5.87%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 2  | \$111,155.04 | 2.34%  | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                                     | 1  | \$42,650.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 1  | \$63,500.00  | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 1  | \$38,000.00  | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$34,200.00  | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY                          | 20 | \$604,887.29 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK  | 1  | \$70,000.00  | 1.47%  | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE                         | 1  | \$64,000.00  | 1.35%  | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1  | \$48,000.00  | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$44,828.11  | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MAGNA BANK   | 1         | \$61,770.45           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1         | \$56,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORRSTOWN BANK  | 1         | \$80,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PANHANDLE STATE BANK   | 1         | \$31,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLATINUM HOME MORTGAGE   | 1         | \$71,727.81           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$48,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRAIRIE STATE BANK & TRUST   | 1         | \$61,467.03           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 2         | \$145,275.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUALSTAR CREDIT UNION  | 1         | \$67,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO  | 3         | \$170,351.69          | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1         | \$66,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2         | \$101,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 1         | \$25,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION   | 1         | \$80,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$51,357.92           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 15        | \$919,537.10          | 19.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b> | <b>\$4,754,190.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTW8    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 3         | \$287,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$96,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$211,800.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 6         | \$562,594.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER   | 1         | \$89,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH   | 1         | \$109,600.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK,<br>N.A.                       | 1 | \$90,250.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 2 | \$191,725.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 2 | \$194,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1 | \$89,775.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 1 | \$93,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                | 2 | \$204,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                       | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                   | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                  | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER<br>PUERTO RICO               | 1 | \$99,482.12  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                         | 2 | \$194,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                     | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                       | 2 | \$181,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                       | 1 | \$100,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 1 | \$87,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$104,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 5 | \$496,050.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                              | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                     | 1 | \$102,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 8 | \$804,498.87 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS<br>BANK                      | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                        | 2 | \$181,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION              | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                           | 1 | \$101,730.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                 |   |              |       |   |        |    |   |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1 | \$106,847.18 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$89,775.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$97,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION  | 1 | \$91,375.85  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$85,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 4 | \$382,046.64 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$89,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1 | \$85,881.51  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$105,868.86 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$90,200.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 4 | \$394,604.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$203,729.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$103,747.10 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,075.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$85,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                                | 2 | \$181,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHAMPAIGN URBANA                      |   |              |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL, LLC         | 5 | \$483,350.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$106,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$214,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$98,454.59  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4 | \$405,263.63 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1 | \$90,750.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 5 | \$476,426.09 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$95,200.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$97,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$213,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$104,641.21 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$294,463.05 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 2 | \$183,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$95,800.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2 | \$177,640.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$212,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$87,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION              |   |              |       |   |        |    |   |
|  | LAKE AREA BANK                        | 1 | \$90,559.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$97,607.59  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$94,383.85  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$96,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 6 | \$586,266.26 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$96,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$97,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$101,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$294,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$87,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$87,710.64  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$103,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$199,796.69 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$87,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$89,750.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$87,194.83  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,750.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$98,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$104,735.26 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | REDSTONE FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |    |
|  | SAHARA MORTGAGE                             | 1 | \$101,985.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                   | 3 | \$290,306.80 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                    | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 2 | \$203,085.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY               | 1 | \$96,356.54  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK                 | 1 | \$92,671.97  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1 | \$95,600.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION               | 2 | \$196,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                       | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$93,750.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 6 | \$577,843.67 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 2 | \$205,170.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                    | 3 | \$274,778.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$187,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 2 | \$212,201.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$96,744.78  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |            |                        |             |          |               |    |          |           |
|              | VYSTAR CREDIT UNION                     | 4          | \$382,248.31           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$99,910.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$293,115.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 21         | \$2,069,458.63         | 9.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>225</b> | <b>\$21,942,815.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YTX6    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$110,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$113,905.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                | 3          | \$354,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$122,350.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$475,627.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$114,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$119,128.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 2          | \$237,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$235,200.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                     | 2          | \$238,588.25           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                         | 1          | \$120,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AVIDIA BANK                             | 1          | \$120,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                       | 1          | \$120,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                             | 3          | \$348,300.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$121,527.43           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$118,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$241,250.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| CENTRAL BANK OF PROVO                         | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                      | 4 | \$476,133.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC.                            | 1 | \$114,622.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE    | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS         | 2 | \$241,717.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT CREDIT UNION                         | 1 | \$114,062.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION               | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                             | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 1 | \$119,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK                                    | 1 | \$114,202.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION                 | 1 | \$110,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK            | 1 | \$120,941.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                        | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK            | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION                | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 2 | \$243,971.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                        | 1 | \$116,160.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION       | 1 | \$109,634.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                            | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$121,232.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| LAKEWOOD                              |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST HERITAGE FINANCIAL, LLC         | 3 | \$351,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                 | 3 | \$358,050.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM           | 1 | \$122,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                      | 6 | \$669,425.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                    | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB            | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST                  | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION              | 1 | \$110,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 1 | \$123,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                  | 1 | \$122,974.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                        | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION         | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$118,906.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$115,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                     | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$119,290.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                           | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION              | 2 | \$229,683.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION              | 1 | \$119,668.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                 | 1 | \$114,549.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION         | 1 | \$111,601.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| MARINE BANK                                    | 2 | \$243,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                       | 1 | \$118,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION             | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION                          | 4 | \$477,480.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                            | 1 | \$120,645.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION                  | 2 | \$241,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                       | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2 | \$240,375.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$124,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK                              | 1 | \$107,614.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST                        | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                      | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                           | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB                   | 2 | \$229,778.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK                          | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                  | 2 | \$238,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                          | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE                       | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STATE BANK OF SOUTHERN UTAH           | 1          | \$110,550.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2          | \$235,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR COUNTY BANK                    | 1          | \$115,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF MAINE                     | 1          | \$122,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T OF SYCAMORE          | 1          | \$124,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION     | 1          | \$113,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK                           | 1          | \$111,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                 | 3          | \$356,750.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$108,591.07           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                   | 3          | \$353,762.19           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$122,803.54           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION               | 5          | \$583,850.00           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$118,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 22         | \$2,530,001.41         | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>166</b> | <b>\$19,448,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTY4    | ABBEVILLE BUILDING AND LOAN, SSB      | 3          | \$393,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$134,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1          | \$127,569.57           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$147,234.24           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                        | 1          | \$136,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$275,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                       | 1          | \$148,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK          |   |              |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1 | \$138,014.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 6 | \$852,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 1 | \$147,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                        | 3 | \$410,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 2 | \$257,001.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 3 | \$422,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 2 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3 | \$389,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1 | \$124,025.20 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION         | 2 | \$257,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 4 | \$551,837.74 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                     | 1 | \$127,762.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR          | 2 | \$270,233.12 | 0.75% | 0 | \$0.00 | NA | 0 |

|  | SPRINGS                                   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | COMMODORE BANK                            | 1 | \$127,310.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN            | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                    | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT UNION                     | 2 | \$247,943.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION              | 7 | \$955,132.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                         | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$278,398.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$695,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$137,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$550,438.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$127,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC             | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$146,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 7 | \$965,882.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |    |
| FIRSTBANK PUERTO<br>RICO                           | 3 | \$400,429.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT<br>UNION                            | 3 | \$402,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH<br>CREDIT UNION                        | 1 | \$143,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 2 | \$279,854.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2 | \$292,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 3 | \$420,854.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE<br>CREDIT UNION                      | 3 | \$396,468.28 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$131,124.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                        | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1 | \$122,954.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK                                      | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC.                                     | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK  | 1 | \$149,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                          | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                        | 1 | \$148,680.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                      | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE<br>BANK                           | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION                   | 4 | \$535,337.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK  | 2 | \$263,434.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$135,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MECHANICS SAVINGS BANK                         |   |              |       |   |        |    |   |    |
|  | MEMBER HOME LOAN, L.L.C.                       | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                          | 5 | \$674,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                          | 1 | \$130,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$138,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                              | 1 | \$131,172.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                      | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                           | 1 | \$132,615.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$276,237.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$139,823.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$148,597.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                 | 1 | \$123,371.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$415,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$396,121.85 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | PRIOR LAKE STATE BANK                     | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 1 | \$143,869.27 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                     | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                            | 4 | \$544,134.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$131,390.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$251,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,563.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5 | \$687,729.26 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$292,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$129,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                       | 3 | \$412,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4 | \$551,633.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                             | 4 | \$555,696.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE CALIFORNIA CREDIT UNION                 |            |                        |             |          |               |    |          |           |
|              | THE PARK BANK                               | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES CREDIT UNION                    | 1          | \$143,271.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$126,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$262,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                         | 1          | \$135,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$147,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 3          | \$427,630.94           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$271,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$139,148.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                         | 2          | \$282,079.16           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$131,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                         | 1          | \$128,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                      | 3          | \$419,569.66           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 4          | \$563,055.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                       | 1          | \$146,330.13           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 27         | \$3,655,835.57         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>264</b> | <b>\$36,068,034.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YTZ1    | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$507,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 2          | \$330,450.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                            | 1          | \$155,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$494,150.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                              | 2          | \$308,950.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 5 | \$803,305.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2 | \$320,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL<br>SAVINGS BANK             | 3 | \$490,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 2 | \$315,048.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 1 | \$165,261.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 3 | \$471,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                               | 2 | \$326,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION                | 2 | \$319,950.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                              | 2 | \$322,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                         | 4 | \$662,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                  | 2 | \$320,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                               | 1 | \$157,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                             | 2 | \$316,734.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                       | 1 | \$156,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                       | 3 | \$484,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 1 | \$160,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$168,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                      | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION             | 7 | \$1,125,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                              | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO                     | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA<br>CREDIT UNION            | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                  | 4 | \$642,344.36   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS                | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$153,064.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                              |   |              |       |   |        |    |   |
|  | CENTRAL STATE BANK                                | 1 | \$168,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$152,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                       | 1 | \$153,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                               | 1 | \$162,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                     | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$166,468.64 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$472,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2 | \$333,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 1 | \$145,720.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$163,927.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3 | \$489,925.54 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1 | \$169,765.78 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$632,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$156,508.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FAIRWINDS CREDIT UNION                                 | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK                               | 1  | \$165,467.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$162,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                 | 5  | \$821,191.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$159,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$976,225.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                                 | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$150,940.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$791,514.31   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$155,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 13 | \$2,113,322.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$652,450.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$150,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$166,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 2  | \$322,373.35   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$508,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                                  | 3  | \$472,856.33   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION                                   | 2  | \$327,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                                     | 1  | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FORWARD FINANCIAL BANK SSB                 | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                | 4 | \$631,080.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                       | 4 | \$625,987.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK                    | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                          | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC             | 1 | \$163,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION                 | 2 | \$336,152.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                   | 3 | \$483,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$160,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                             | 1 | \$159,216.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE BANK                         | 1 | \$155,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB          | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                          | 2 | \$333,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY              | 3 | \$480,400.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK                              | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                   | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$313,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                     | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$162,022.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY                | 1 | \$167,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION               | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK                             | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION              | 4 | \$630,308.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| LYONS MORTGAGE SERVICES, INC.                  | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                     | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO.               | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                                    | 2 | \$325,470.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                       | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                  | 1 | \$159,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$174,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK                  | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                            | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$161,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                           | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                              | 1 | \$150,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                           | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$339,840.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION                  | 2 | \$330,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY                       | 1 | \$163,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK                              | 1 | \$166,660.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST                        | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION                | 2 | \$324,124.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK                           | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION                 | 2 | \$302,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION                  | 4 | \$667,793.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$313,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| PHH MORTGAGE CORPORATION                               | 1 | \$169,783.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.                                 | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                             | 3 | \$499,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1 | \$151,692.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST                             | 1 | \$166,438.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB                           | 1 | \$159,798.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 2 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 5 | \$818,070.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                                   | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$168,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                                     | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY                    | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION                         | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                              | 1 | \$148,487.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL  | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION   |   |              |       |   |        |    |   |
|  | SOLARITY CREDIT UNION  | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$170,094.21 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$171,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$161,175.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$333,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$161,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$479,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$334,527.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$341,216.82 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 3 | \$481,878.92 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 3 | \$472,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$151,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY  | 1 | \$155,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STATE BANK                                |            |                        |             |          |               |    |          |           |
|              | UNITUS COMMUNITY CREDIT UNION             | 3          | \$485,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1          | \$160,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY             | 2          | \$308,350.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                       | 3          | \$504,357.38           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$484,700.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$171,381.18           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$162,525.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                    | 1          | \$156,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                     | 1          | \$166,115.41           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 33         | \$5,356,848.28         | 9.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>335</b> | <b>\$54,141,451.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YU22    | CAMBRIDGE SAVINGS BANK                    | 3          | \$823,529.40           | 13.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITADEL FEDERAL CREDIT UNION              | 1          | \$186,004.64           | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                  | 1          | \$328,694.55           | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY HOMESTEAD SAVINGS BANK           | 1          | \$299,264.63           | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                          | 1          | \$279,526.84           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY             | 14         | \$2,888,043.38         | 48.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$172,131.69           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$392,663.07           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METRO CREDIT UNION                        | 1          | \$325,277.48           | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$241,747.89           | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |



| Total     |  |    | 25             | \$5,936,883.57 | 100% | 0      | \$0.00 |   | 0  | \$ |
|-----------|--|----|----------------|----------------|------|--------|--------|---|----|----|
| 31416YU30 | ADVANTAGE BANK                             | 1  | \$352,000.00   | 0.38%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 1  | \$189,500.00   | 0.21%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 2  | \$398,000.00   | 0.43%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION     | 1  | \$260,250.00   | 0.28%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ALPINE BANK &<br>TRUST CO.                 | 1  | \$181,673.84   | 0.2%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMARILLO NATIONAL<br>BANK                  | 7  | \$1,809,756.76 | 1.97%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN FINANCE<br>HOUSE LARIBA           | 1  | \$250,000.00   | 0.27%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN NATIONAL<br>BANK, TERRELL         | 1  | \$183,300.00   | 0.2%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.           | 1  | \$336,000.00   | 0.37%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 2  | \$585,600.00   | 0.64%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ASSOCIATED BANK,<br>NA                     | 10 | \$2,408,770.14 | 2.62%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AURORA FINANCIAL<br>GROUP INC.             | 1  | \$229,000.00   | 0.25%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANCORPSOUTH<br>BANK                       | 6  | \$1,715,530.00 | 1.86%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF THE<br>CASCADES                    | 1  | \$189,000.00   | 0.21%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF THE WEST                           | 13 | \$3,300,035.20 | 3.59%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$898,000.00   | 0.98%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BENCHMARK BANK                             | 1  | \$206,550.00   | 0.22%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$367,000.00   | 0.4%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BOEING EMPLOYEES<br>CREDIT UNION           | 2  | \$430,436.78   | 0.47%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$252,000.00   | 0.27%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BUSEY BANK                                 | 1  | \$196,000.00   | 0.21%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 1  | \$195,000.00   | 0.21%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           |  | 1  | \$180,000.00   | 0.2%           | 0    | \$0.00 | NA     | 0 | \$ |    |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPITAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                  | 6  | \$1,656,650.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$913,721.50   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$752,996.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 3  | \$973,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$228,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$215,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$273,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$198,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$222,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$459,024.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$184,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$477,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$1,152,330.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$242,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 3  | \$1,070,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$283,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 4  | \$1,014,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 13 | \$3,503,595.00 | 3.81% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                          |   |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 1 | \$199,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 1 | \$227,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1 | \$214,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 4 | \$1,175,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 5 | \$1,210,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 4 | \$924,531.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$188,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 5 | \$1,685,931.06 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 2 | \$935,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2 | \$397,906.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 7 | \$1,753,458.67 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 9 | \$2,407,350.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$215,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1 | \$257,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 1 | \$292,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$1,067,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$589,050.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$470,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                            | 1 | \$380,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$269,875.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                   | 1 | \$183,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                           | 1 | \$567,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                    | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY               | 1 | \$230,131.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$176,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                         | 1 | \$285,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES FIREMENS CREDIT UNION         | 1 | \$193,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.             | 5 | \$1,446,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                | 4 | \$1,039,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$310,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                  | 1 | \$218,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$325,200.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION                        | 2 | \$526,189.45   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.                 | 1 | \$384,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                       | 2 | \$738,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION              | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                    | 1 | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$320,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$464,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                       | 2  | \$515,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1  | \$215,460.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                                | 1  | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY                    | 1  | \$415,339.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK                    | 1  | \$199,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND<br>TRUST                     | 1  | \$279,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                        | 2  | \$483,357.22   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2  | \$474,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 4  | \$858,070.78   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION                | 1  | \$277,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2  | \$796,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1  | \$224,122.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$611,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                        | 2  | \$497,350.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START<br>MORTGAGE, INC.                  | 1  | \$314,767.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                             | 10 | \$3,208,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                       | 3  | \$551,375.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                             | 3  | \$623,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SEAMEN'S BANK                                  | 1  | \$218,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY                      | 1  | \$231,825.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION  | 1  | \$237,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ST. JAMES MORTGAGE CORPORATION                  | 2          | \$436,209.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. MARYS BANK                                  | 1          | \$278,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                   | 1          | \$300,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                      | 1          | \$313,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                    | 2          | \$375,245.14           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 2          | \$667,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK                                   | 1          | \$212,775.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$400,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                             | 1          | \$308,438.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 2          | \$538,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                            | 8          | \$2,041,250.00         | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                               | 1          | \$276,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$210,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$261,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 66         | \$18,015,006.86        | 19.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>344</b> | <b>\$92,006,214.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YU48    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$194,250.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,660,700.00         | 31.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,626,330.00         | 30.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$417,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$193,229.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$956,720.00           | 11.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 4          | \$1,491,000.00         | 17.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,539,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YU55    | AURORA FINANCIAL GROUP INC.  | 1         | \$280,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK  | 1         | \$231,750.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$204,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITADEL FEDERAL CREDIT UNION                                       | 1         | \$258,400.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1         | \$316,926.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.   | 1         | \$194,500.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK   | 1         | \$234,320.05          | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$211,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1         | \$264,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1         | \$261,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIGHT START MORTGAGE, INC.   | 1         | \$220,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$228,300.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.  | 1         | \$185,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7         | \$1,885,200.00        | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,975,396.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YU63    | ACACIA FEDERAL SAVINGS BANK  | 1         | \$729,750.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1         | \$729,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST   | 6         | \$4,284,226.78        | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CUSO MORTGAGE, INC.  | 1         | \$712,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1         | \$729,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST REPUBLIC BANK  | 4         | \$2,884,500.00        | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$696,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |           |                        |             |          |               |    |          |           |
|              | INVESTORS SAVINGS<br>BANK                   | 1         | \$660,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL<br>CREDIT UNION             | 1         | \$660,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1         | \$660,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                            | 1         | \$676,956.91           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS<br>BANK                     | 1         | \$664,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT<br>UNION                     | 1         | \$729,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CREDIT<br>UNION                     | 1         | \$729,750.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                          | 15        | \$10,831,250.00        | 31.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STANFORD FEDERAL<br>CREDIT UNION            | 1         | \$719,800.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                 | 1         | \$624,765.64           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 10        | \$6,983,598.87         | 20.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b> | <b>\$34,704,098.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YU71    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1         | \$177,069.98           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE<br>COMPANY                 | 1         | \$104,097.72           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DHI MORTGAGE<br>COMPANY, LTD.               | 1         | \$159,763.67           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DORAL BANK                                  | 2         | \$434,178.05           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN<br>BANK                      | 3         | \$1,025,000.00         | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO<br>RICO                    | 6         | \$609,901.44           | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GECU  | 1         | \$80,814.95            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND<br>LOAN COMPANY            | 8         | \$1,500,911.92         | 15.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 3         | \$824,442.50           | 8.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LANDMARK CREDIT<br>UNION                    | 1         | \$143,312.55           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MILFORD BANK, THE                           | 1         | \$169,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONE UNITED BANK                             | 1         | \$85,537.08            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND<br>TRUST                  | 1         | \$130,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1         | \$261,347.87          | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                          | 1         | \$89,721.30           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1         | \$120,291.60          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE,<br>INC.                            | 2         | \$193,830.42          | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                                       | 1         | \$109,533.44          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                     | 1         | \$298,300.47          | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 1         | \$328,831.30          | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF<br>PUERTO RICO                         | 1         | \$74,433.90           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 2         | \$325,500.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 1         | \$183,658.29          | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                     | 2         | \$370,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK               | 1         | \$198,581.28          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 3         | \$374,063.74          | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                             | 1         | \$72,817.43           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 11        | \$1,334,040.59        | 13.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,779,381.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YU89    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 1         | \$290,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                  | 3         | \$720,589.52          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                       | 8         | \$3,553,044.00        | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 1         | \$296,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                    | 3         | \$690,700.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE<br>CREDIT UNION                          | 2         | \$388,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                                     | 3         | \$723,900.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3         | \$703,350.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ALTRA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |    |
|  | AMEGY MORTGAGE                           | 2  | \$596,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 4  | \$869,035.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAHOMEKEY, INC                      | 1  | \$247,687.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                            | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST CO., INC.          | 2  | \$370,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK            | 2  | \$454,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5  | \$1,302,702.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 4  | \$867,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                           | 4  | \$934,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$188,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                      | 5  | \$1,263,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                          | 2  | \$608,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                        | 19 | \$4,633,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                      | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                              | 2  | \$504,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$355,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                           | 7  | \$2,758,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                           | 3  | \$721,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                         | 4  | \$1,732,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                      | 6  | \$1,730,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                 | 4  | \$1,042,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                      | 3  | \$584,973.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                           | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION            | 8  | \$2,809,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BETTER BANKS                                    | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,584,894.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$244,344.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$911,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 2  | \$429,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,384,390.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                            | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON BANK                             | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$793,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,191,710.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$375,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$386,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                   | 3  | \$627,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                                    | 1  | \$390,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CUMBERLAND SECURITY BANK                                      | 1  | \$188,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK   | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK   | 1  | \$269,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK   | 2  | \$397,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$580,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$508,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK   | 1  | \$394,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$177,007.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$412,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,317,325.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU   | 1  | \$372,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                                    | 6  | \$1,561,507.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE  | 22 | \$6,558,830.30 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK                             | 2  | \$660,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK  | 1  | \$234,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA                                       | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 6  | \$1,758,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA  | 2  | \$550,520.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE  | 2  | \$544,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  | CORPORATION  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$464,692.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,274,076.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 1  | \$188,257.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$545,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 11 | \$2,496,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$181,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$971,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$441,524.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                                   | 6  | \$1,653,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2  | \$717,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 2  | \$406,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 28 | \$7,528,294.09 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK  | 4  | \$1,809,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 10 | \$2,569,194.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION   | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB                                   | 1  | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 4  | \$942,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$464,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$258,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                        | 2  | \$646,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$280,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$985,110.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$358,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                      | 1  | \$694,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 6  | \$1,438,427.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                    | 1  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                        | 1  | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                 | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                            | 1  | \$221,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$214,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                    | 7  | \$3,616,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$289,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION               | 2  | \$518,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                  | 2  | \$674,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$2,309,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                  | 10 | \$3,489,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$409,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                 |   |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$937,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$193,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 4 | \$1,245,403.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$515,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$518,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION             | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5 | \$1,757,770.70 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$402,617.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 3 | \$730,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 3 | \$798,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$365,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2 | \$438,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$755,910.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$649,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$188,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,461,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$389,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$257,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$751,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 2  | \$473,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2  | \$798,317.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$254,076.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$751,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5  | \$2,165,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 14 | \$4,098,079.25 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 3  | \$678,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$282,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 6  | \$2,217,323.15 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2  | \$508,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$777,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$691,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$522,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$289,234.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1  | \$550,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1  | \$194,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 2  | \$659,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$176,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC.               |    |                |       |   |        |    |   |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 17 | \$5,334,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$453,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$229,710.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$784,156.67   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 8  | \$2,192,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$757,918.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$660,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$220,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 2  | \$487,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 4  | \$992,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$348,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                        | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$175,314.03   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| THINK MUTUAL BANK                                 | 2 | \$440,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$482,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK                       | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT<br>UNION                            | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK &<br>TRUST                            | 3 | \$932,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                          | 2 | \$425,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$390,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$183,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST NATIONAL<br>BANK AND TRUST CO.            | 1 | \$179,908.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                            | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT<br>UNION                            | 2 | \$548,314.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| WAKEFIELD<br>CO-OPERATIVE BANK                    | 1 | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 8 | \$2,002,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                    | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT<br>UNION                        | 5 | \$1,226,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1 | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WINDERMERE<br>MORTGAGE SERVICES<br>SERIES LLC     | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 84         | \$23,883,417.02         | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>678</b> | <b>\$189,485,717.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YU97    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$335,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 16         | \$5,527,975.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 2          | \$666,934.93            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$217,462.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$472,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIANCE BANK                                      | 1          | \$187,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$222,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                                     | 3          | \$730,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5          | \$1,187,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2          | \$619,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$233,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$336,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 5          | \$1,120,289.93          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5          | \$1,610,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1          | \$256,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                                     | 4          | \$1,076,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARIZONA STATE<br>CREDIT UNION                      | 5          | \$1,678,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK,<br>NA                             | 2          | \$634,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AURORA BANK FSB                                    | 7          | \$2,211,650.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH<br>BANK                               | 16         | \$4,693,600.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 2          | \$526,610.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                             |    |                |       |   |        |    |   |
|  | BANK MUTUAL                                     | 2  | \$478,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 9  | \$3,364,520.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 8  | \$2,568,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$672,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$230,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,086,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 5  | \$1,697,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$2,136,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1  | \$213,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$3,863,650.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$260,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$478,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$802,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$763,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$955,718.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$240,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | CHETCO FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |    |
|  | CITIZENS FIRST BANK                        | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$214,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                       | 1 | \$374,510.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                          | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$652,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 8 | \$2,231,560.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$231,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$361,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF COLORADO                   | 1 | \$202,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                               | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                      | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION               | 5 | \$1,367,770.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.              | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$272,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                  | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$633,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                        | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4 | \$1,228,402.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | DURANT BANK AND TRUST COMPANY                          |    |                 |       |   |        |    |   |    |
|  | ELEVATIONS CU  | 3  | \$860,250.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$225,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$189,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$417,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 12 | \$3,617,420.00  | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 33 | \$10,633,991.05 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$711,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,983,405.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$597,529.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$188,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK                                      | 1  | \$265,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$722,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$391,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$310,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$473,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$391,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,182,920.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,742,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$706,218.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$332,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5  | \$1,579,100.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA                      |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$292,425.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 24 | \$7,122,815.55 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 4  | \$1,514,460.77 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 11 | \$3,026,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1  | \$241,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 3  | \$935,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$186,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$196,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 2  | \$661,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$343,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$274,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$281,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                            | 2  | \$659,600.96   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$699,103.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 5  | \$1,559,740.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$283,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK                           | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                  | 3 | \$875,775.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT<br>UNION                | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JUSTICE FEDERAL<br>CREDIT UNION            | 1 | \$355,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION            | 5 | \$1,578,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                | 7 | \$2,200,471.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAKELAND BANK                              | 1 | \$536,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 1 | \$334,568.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$379,521.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK                             | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                           | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                 | 2 | \$516,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.        | 1 | \$190,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                                | 1 | \$281,799.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$1,074,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$767,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$382,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT<br>UNION                      | 2 | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                          | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 1  | \$404,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3  | \$757,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$658,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 1  | \$271,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                          | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$204,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$239,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 2  | \$389,505.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$1,029,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE UNITED BANK                       | 1  | \$367,537.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 2  | \$420,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$4,634,613.85 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION              | 3  | \$1,361,471.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$718,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT          | 2  | \$693,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                  |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST             | 2  | \$545,761.47   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 4  | \$1,437,580.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION            | 1  | \$415,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1  | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$245,778.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 5  | \$1,197,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$265,185.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 12 | \$4,693,400.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                               | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$181,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 2  | \$674,519.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 2  | \$525,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1  | \$260,229.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                | 1  | \$324,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8  | \$2,236,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION           | 1  | \$185,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1  | \$318,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$348,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| STANDARD MORTGAGE CORPORATION            | 2 | \$551,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST                     | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS               | 2 | \$590,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH              | 2 | \$409,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA                 | 2 | \$824,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION           | 1 | \$236,465.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK             | 1 | \$299,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION                      | 6 | \$1,192,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE                            | 5 | \$1,425,540.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE, INC.                   | 1 | \$338,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$665,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                            | 2 | \$457,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$279,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK                        | 2 | \$663,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION        | 2 | \$571,922.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION             | 1 | \$377,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK                 | 1 | \$416,176.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION                      | 2 | \$551,743.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUMARK FINANCIAL CREDIT UNION               |            |                         |             |          |               |    |          |           |
|              | UNITED COMMUNITY BANK                        | 1          | \$184,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$399,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$401,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2          | \$619,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 1          | \$243,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$240,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$188,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$1,003,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$733,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$279,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$269,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$436,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$270,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | XCEL FEDERAL CREDIT UNION                    | 1          | \$360,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 73         | \$21,948,907.03         | 11.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>648</b> | <b>\$190,201,853.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31416YUA4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$394,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$237,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$723,350.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$878,132.35            | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3          | \$580,177.57            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |
|  | AMERICAN BANK<br>CENTER                   | 1  | \$193,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 3  | \$825,400.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$394,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 3  | \$791,100.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION    | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                    | 5  | \$1,397,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 1  | \$290,558.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                      | 6  | \$1,280,827.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$183,572.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$245,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 1  | \$227,719.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                   | 1  | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                    | 1  | \$227,719.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK         | 1  | \$213,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                   | 1  | \$245,812.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 10 | \$2,442,150.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$331,075.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION     | 1  | \$213,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 3  | \$740,550.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS             | 2  | \$1,113,335.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY       | 1  | \$301,454.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION           | 2  | \$562,305.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                         | 2  | \$546,050.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$375,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$508,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 1  | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                                    | 1  | \$299,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$545,639.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD.                             | 2  | \$566,508.69   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,441,965.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                                    | 1  | \$231,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$201,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU  | 3  | \$957,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                       | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$188,196.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 22 | \$6,525,013.58 | 7.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$279,913.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$323,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                                     | 1  | \$361,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$802,516.64   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$284,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$510,317.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,896,322.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$204,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$648,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |              |    |   |          |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|----------|
| FIRST MORTGAGE COMPANY, L.L.C.        | 10 | \$2,574,375.13 | 2.92% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST MORTGAGE CORPORATION            | 1  | \$251,750.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST NATIONAL BANK ALASKA            | 1  | \$218,500.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$399,000.00   | 0.45% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST PLACE BANK                      | 24 | \$6,868,040.76 | 7.79% | 1 | \$334,428.72 | NA | 1 | \$334,42 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,494,175.90 | 1.69% | 0 | \$0.00       | NA | 0 | \$       |
| FORWARD FINANCIAL BANK SSB            | 2  | \$559,550.00   | 0.63% | 0 | \$0.00       | NA | 0 | \$       |
| FULTON BANK                           | 6  | \$1,419,942.00 | 1.61% | 0 | \$0.00       | NA | 0 | \$       |
| GESA CREDIT UNION                     | 2  | \$595,184.27   | 0.67% | 0 | \$0.00       | NA | 0 | \$       |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$194,794.02   | 0.22% | 0 | \$0.00       | NA | 0 | \$       |
| GUARDIAN CREDIT UNION                 | 1  | \$199,500.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$       |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$826,750.00   | 0.94% | 0 | \$0.00       | NA | 0 | \$       |
| GUILD MORTGAGE COMPANY                | 1  | \$266,750.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
| HEARTLAND BANK                        | 5  | \$1,409,080.00 | 1.6%  | 0 | \$0.00       | NA | 0 | \$       |
| HEARTLAND CREDIT UNION                | 1  | \$263,500.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
| HOME FINANCING CENTER INC.            | 1  | \$266,242.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
| INVESTORS SAVINGS BANK                | 1  | \$247,000.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$       |
| JAMES B. NUTTER AND COMPANY           | 2  | \$459,300.00   | 0.52% | 0 | \$0.00       | NA | 0 | \$       |
| KINECTA FEDERAL CREDIT UNION          | 2  | \$601,450.00   | 0.68% | 0 | \$0.00       | NA | 0 | \$       |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$332,500.00   | 0.38% | 0 | \$0.00       | NA | 0 | \$       |
| LANDMARK CREDIT UNION                 | 4  | \$863,400.00   | 0.98% | 0 | \$0.00       | NA | 0 | \$       |
| MAGNA BANK                            | 1  | \$384,750.00   | 0.44% | 0 | \$0.00       | NA | 0 | \$       |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$221,255.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$       |
| MEMBER HOME LOAN, L.L.C.              | 1  | \$318,084.00   | 0.36% | 0 | \$0.00       | NA | 0 | \$       |
|                                       | 1  | \$216,600.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$       |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MEMBERS PLUS CREDIT UNION            |   |                |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,773.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$335,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$323,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$403,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 2 | \$382,850.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$413,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$1,344,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$249,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$263,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 6 | \$1,713,254.83 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$189,961.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$238,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$409,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$294,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 1 | \$256,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$532,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$478,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$206,745.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$617,364.00   | 0.7%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |    |                |       |   |        |    |   |    |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2  | \$466,350.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION   | 2  | \$437,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$199,271.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$198,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK  | 1  | \$252,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 1  | \$193,903.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 1  | \$230,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                               | 2  | \$461,713.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC.                             | 1  | \$216,181.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC.                                       | 1  | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION   | 3  | \$636,975.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE   | 10 | \$2,904,206.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION   | 1  | \$286,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION                                   | 1  | \$284,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK                                | 2  | \$481,134.24   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION                                  | 1  | \$295,010.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                                      | 1  | \$203,190.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK                                    | 1  | \$181,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK   | 3  | \$659,550.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST   | 1  | \$192,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST NATIONAL BANK AND TRUST CO.                         | 2  | \$605,625.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$217,547.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$767,539.75           | 0.87%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$685,550.00           | 0.78%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WESTBURY BANK                                | 1          | \$342,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$328,400.00           | 0.37%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                  | 48         | \$11,875,874.54        | 13.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>333</b> | <b>\$88,194,271.05</b> | <b>100%</b> | <b>1</b> | <b>\$334,428.72</b> |    | <b>1</b> | <b>\$334,428.72</b> |
|              |  |            |                        |             |          |                     |    |          |                     |
| 31416YUB2    | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$205,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$225,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,194,000.00         | 2.16%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ANCHORBANK FSB                               | 1          | \$275,400.00           | 0.5%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$300,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AURORA BANK FSB                              | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANK OF HAWAII                               | 4          | \$1,008,625.00         | 1.83%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANK OF THE WEST                             | 11         | \$2,876,910.46         | 5.21%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3          | \$1,225,000.00         | 2.22%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANNER BANK                                  | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BOEING EMPLOYEES CREDIT UNION                | 5          | \$1,013,450.00         | 1.83%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$414,473.79           | 0.75%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$185,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$293,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CARROLLTON BANK                              | 2          | \$331,220.00           | 0.6%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$183,802.65           | 0.33%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CENTRAL PACIFIC HOME LOANS                   | 3          | \$828,250.00           | 1.5%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$236,925.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | 2          | \$320,400.00           | 0.58%       | 0        | \$0.00              | NA | 0        | \$                  |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               |   |              |       |   |        |    |   |    |
|  | CMG MORTGAGE, INC   | 2 | \$560,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.  | 2 | \$369,962.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                 | 3 | \$542,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                      | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$235,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION                                  | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 1 | \$566,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.   | 3 | \$526,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE   | 1 | \$301,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                 | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 2 | \$418,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA   | 1 | \$164,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                             | 1 | \$216,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION   | 3 | \$612,126.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1 | \$176,033.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK  | 2 | \$463,664.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                 | 1 | \$459,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |   |                |       |   |        |    |   |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FIRSTBANK PUERTO RICO                 | 2 | \$576,326.90   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 3 | \$659,750.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                 | 2 | \$316,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK, FSA                 | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES      | 3 | \$565,850.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                 | 1 | \$184,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                        | 1 | \$157,323.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION              | 1 | \$156,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                | 3 | \$698,750.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$199,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$207,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$224,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                | 1 | \$216,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION          | 2 | \$439,650.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST               | 1 | \$230,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$273,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                  | 1 | \$225,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,977,375.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC.           | 1 | \$264,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                        | 1 | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK                  | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                  | 1 | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1 | \$194,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RIGHT START MORTGAGE, INC.                   |            |                        |             |          |               |    |          |           |
|              | RPM MORTGAGE, INC.                           | 17         | \$4,312,600.00         | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SACRAMENTO CREDIT UNION                      | 1          | \$235,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 3          | \$598,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                    | 2          | \$480,480.77           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$356,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION        | 1          | \$204,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                          | 3          | \$617,700.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                  | 5          | \$1,187,600.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                          | 1          | \$164,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK                                   | 1          | \$168,003.76           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$261,296.60           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 73         | \$18,942,141.36        | 34.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>227</b> | <b>\$55,231,765.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YUC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$460,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$654,457.98           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$220,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$369,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$155,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$505,708.95           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$215,735.63           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | ALTRA FEDERAL CREDIT UNION                  | 1 | \$197,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 2 | \$335,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1 | \$170,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1 | \$308,320.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2 | \$849,518.24   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 2 | \$477,290.05   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                         | 4 | \$742,764.75   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$255,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                           | 1 | \$260,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                 | 1 | \$172,784.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                              | 2 | \$602,925.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                              | 2 | \$527,575.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 4 | \$999,314.02   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                        | 1 | \$290,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                 | 1 | \$224,679.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                         | 1 | \$259,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                    | 1 | \$361,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                         | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                              | 1 | \$377,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2 | \$538,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION               | 7 | \$1,642,733.72 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$252,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION          |   |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE         | 1 | \$380,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 2 | \$498,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC              | 3 | \$808,200.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS               | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 7 | \$1,477,258.70 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 2 | \$719,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                  | 2 | \$593,168.25   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                   | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1 | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 2 | \$620,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$577,725.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$217,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$307,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 2 | \$612,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1 | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$779,037.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$150,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1 | \$169,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$618,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE                   | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  | COMPANY, INC.                             |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | EMPOWER FEDERAL CREDIT UNION              | 2 | \$374,905.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                    | 4 | \$1,268,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3 | \$1,022,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                    | 1 | \$257,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,349,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$376,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 6 | \$1,673,026.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$680,865.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                | 3 | \$663,742.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$441,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$229,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$225,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 6 | \$1,943,731.94 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK                       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$194,765.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 1 | \$189,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                            | 3 | \$918,750.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$524,454.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                 | 2 | \$612,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                 | 1 | \$206,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>CENTER INC.             | 1 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                            | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK THE            | 2 | \$452,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL<br>BANK                 | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF COMMERCE         | 2 | \$560,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS<br>BANK                 | 1 | \$244,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK &<br>TRUST               | 4 | \$947,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK               | 2 | \$723,457.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE<br>SERVICES, INC.          | 2 | \$638,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK                   | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.               | 2 | \$448,763.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE<br>COMPANY INC.          | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 2 | \$375,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION           | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                  | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1 | \$164,159.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$228,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         |   |                |       |   |        |    |   |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$169,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$249,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$162,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$168,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$390,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$371,756.55   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$476,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$670,341.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$571,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3 | \$1,084,510.43 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$287,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 2 | \$564,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 4 | \$1,346,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 1 | \$253,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 2 | \$612,471.56   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1 | \$174,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$993,600.00   | 1.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |   |                |       |   |        |    |   |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION  | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 1 | \$203,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 2 | \$480,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                       | 2 | \$397,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                | 7 | \$1,607,641.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION               | 1 | \$383,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON       | 1 | \$170,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK              | 2 | \$706,350.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION      | 1 | \$292,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION              | 1 | \$157,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                | 2 | \$356,561.03   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                    | 2 | \$559,759.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                       | 1 | \$342,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                 | 1 | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                  | 3 | \$884,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                  | 1 | \$182,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                       | 1 | \$268,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                     | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$267,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |           |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 4          | \$1,159,800.00         | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$342,049.83           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$199,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$186,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 62         | \$15,706,735.61        | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>326</b> | <b>\$82,926,366.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YUD8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 21         | \$5,885,250.00         | 19.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                      | 3          | \$705,316.15           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                           | 1          | \$252,242.57           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL HOME LOANS INC.                  | 1          | \$302,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 5          | \$1,912,000.00         | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 5          | \$1,183,569.00         | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 7          | \$2,542,000.00         | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1          | \$228,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INVESTORS SAVINGS BANK                       | 2          | \$776,125.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LYONS MORTGAGE SERVICES, INC.                | 3          | \$1,539,500.00         | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                             | 2          | \$458,568.89           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2          | \$527,334.13           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MID-ISLAND MORTGAGE CORP.              | 3          | \$865,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 3          | \$1,135,000.00         | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB                               | 1          | \$585,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION          | 1          | \$234,704.34           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES NEIGHBORHOOD BANK              | 1          | \$218,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER SAVINGS BANK                   | 2          | \$413,100.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$199,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUFFOLK COUNTY NATIONAL BANK           | 3          | \$878,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION          | 4          | \$987,450.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE MONEY SOURCE, INC.                 | 1          | \$228,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                    | 3          | \$667,765.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED NATIONS FEDERAL CREDIT UNION    | 1          | \$403,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION        | 1          | \$400,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                 | 4          | \$1,682,821.84         | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 16         | \$4,494,197.65         | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>100</b> | <b>\$30,304,594.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YUE6    | ARVEST MORTGAGE COMPANY                | 4          | \$1,109,050.00         | 13.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION             | 1          | \$208,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                     | 6          | \$1,580,237.41         | 19.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                 | 1          | \$159,750.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 1          | \$415,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA           | 4          | \$970,920.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 10         | \$2,123,334.00         | 26.34%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | IMORTGAGE.COM,<br>INC.                   |           |                       |             |          |               |    |          |           |
|              | SHEA MORTGAGE,<br>INC.                   | 1         | \$290,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL<br>GROUP, INC.            | 1         | \$258,400.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 4         | \$945,800.00          | 11.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,060,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YUF3    | ALTRA FEDERAL<br>CREDIT UNION            | 1         | \$87,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL<br>BANK                | 4         | \$382,255.72          | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 1         | \$100,875.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY,<br>INC                   | 1         | \$93,048.04           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION   | 1         | \$93,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                           | 1         | \$101,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                   | 6         | \$595,042.55          | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL<br>GROUP INC.           | 2         | \$193,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER<br>PUERTO RICO           | 1         | \$87,728.26           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                     | 1         | \$99,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                         | 5         | \$479,986.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE<br>BANK                  | 1         | \$106,400.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOULDER VALLEY<br>CREDIT UNION           | 1         | \$95,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK                               | 2         | \$200,616.51          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC          | 3         | \$309,072.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE<br>COMPANY              | 4         | \$405,851.06          | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST<br>NATIONAL BANK          | 1         | \$108,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 7         | \$682,350.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENSFIRST<br>CREDIT UNION            | 1         | \$105,250.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2         | \$211,850.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.   |    |                |       |   |        |    |   |
|  | COLONIAL SAVINGS FA   | 1  | \$96,891.31    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$187,600.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$94,366.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$89,100.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$106,286.25   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$103,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$195,600.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$196,500.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2  | \$200,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$186,870.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$100,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$287,565.30   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3  | \$301,800.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 4  | \$360,245.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 10 | \$1,015,218.00 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 2  | \$196,250.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2  | \$198,250.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 4  | \$409,090.19   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1  | \$94,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT                                 | 1  | \$107,768.54   | 0.55% | 0 | \$0.00 | NA | 0 |

|  | UNION                                     |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | GUARANTY SAVINGS BANK                     | 1 | \$95,700.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3 | \$275,490.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 3 | \$279,635.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                | 2 | \$197,395.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY             | 9 | \$787,778.41 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$99,890.54  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                | 1 | \$95,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$175,905.92 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$99,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$91,574.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                     | 2 | \$178,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                  | 7 | \$687,972.32 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$104,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                     | 1 | \$109,080.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                  | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2 | \$204,981.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$94,400.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                            | 2 | \$193,935.30 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                        | 1 | \$102,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$192,547.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$105,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPACE COAST CREDIT<br>UNION                                | 1          | \$92,895.79            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1          | \$108,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE MERCHANTS<br>NATIONAL BANK                             | 1          | \$89,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 1          | \$87,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.          | 1          | \$93,100.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 1          | \$108,137.27           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK,<br>F.S.B.                                  | 1          | \$105,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 1          | \$104,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1          | \$90,400.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 50         | \$4,870,087.21         | 25.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>200</b> | <b>\$19,469,708.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YUG1    | ADVANCIAL FEDERAL<br>CREDIT UNION                          | 1          | \$112,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                  | 1          | \$118,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL<br>BANK                                  | 1          | \$120,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK  | 1          | \$112,019.07           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                                     | 4          | \$480,100.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL<br>GROUP INC.                             | 1          | \$114,750.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                                       | 2          | \$243,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST   | 2          | \$231,019.73           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK   | 1          | \$112,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE<br>COMPANY                                | 3          | \$341,300.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST<br>WHOLESALE                                | 3          | \$351,848.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |

|  | MORTGAGE   |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CMG MORTGAGE, INC                                      | 1 | \$110,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$119,925.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$124,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION                                 | 1 | \$112,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$359,675.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                                     | 1 | \$119,993.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$467,778.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$238,689.66 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$229,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREESTAR BANK  | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         | 1 | \$119,613.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                                 | 1 | \$115,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY                          | 8 | \$793,768.34 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 2 | \$235,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                                  | 1 | \$115,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$124,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$110,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                     | 1 | \$114,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | STANDARD BANK AND TRUST COMPANY     | 1         | \$112,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TALMER BANK & TRUST                 | 1         | \$119,871.71          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY       | 1         | \$121,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 1         | \$120,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 24        | \$2,779,350.44        | 28.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$9,895,302.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |           |                       |             |          |               |    |          |           |
| 31416YUH9    | AMERICAN BANK OF THE NORTH          | 1         | \$127,535.04          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$143,120.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                 | 6         | \$822,919.17          | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                     | 1         | \$127,700.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO         | 1         | \$126,860.99          | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                   | 1         | \$140,720.00          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC              | 1         | \$135,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC        | 4         | \$552,458.18          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY            | 6         | \$828,127.71          | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY       | 1         | \$146,093.65          | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIS FINANCIAL SERVICES, INC.        | 1         | \$139,760.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 5         | \$666,488.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COBALT MORTGAGE, INC.               | 2         | \$268,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL BANK OF TEXAS, N.A.      | 1         | \$132,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.          | 1         | \$141,671.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE              | 1         | \$125,615.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK               | 5         | \$709,275.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$282,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                     | 3 | \$392,303.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 1 | \$126,857.68 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 3 | \$412,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                        | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                            | 4 | \$544,170.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY             | 5 | \$617,591.70 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                            | 1 | \$147,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                  | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK                          | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                     | 1 | \$138,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$268,859.94 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                  | 2 | \$270,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                             | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                            | 1 | \$135,651.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$273,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$131,597.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                        | 1 | \$128,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION                  | 1 | \$142,178.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE                         | 1 | \$126,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              | THE BANK OF MAINE                    | 1          | \$142,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$121,332.23           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRUST BANK                       | 1          | \$140,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.  | 1          | \$147,106.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                    | 1          | \$143,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 19         | \$2,587,633.36         | 18.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$14,074,624.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YUJ5    | AMARILLO NATIONAL BANK               | 1          | \$169,450.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                  | 1          | \$154,826.31           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                    | 2          | \$303,429.67           | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 7          | \$1,131,593.00         | 18.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL BANK OF TEXAS, N.A.       | 1          | \$151,200.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 2          | \$321,200.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                     | 3          | \$486,758.65           | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT WESTERN BANK                   | 1          | \$152,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY        | 8          | \$1,158,070.27         | 19.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                     | 1          | \$164,944.58           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF OHIO                | 1          | \$152,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB                             | 1          | \$159,472.20           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1          | \$171,200.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION       | 1          | \$160,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO            | 1          | \$162,218.03           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN TRUST MORTGAGE LLC          | 1          | \$164,812.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. MARYS BANK                       | 1          | \$151,920.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$129,509.65           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE PARK BANK                    | 2         | \$308,475.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK             | 1         | \$111,825.07          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1         | \$168,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$6,032,904.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |           |                       |             |          |               |    |          |           |
| 31416YUK2    | AMARILLO NATIONAL BANK           | 6         | \$361,106.53          | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                   | 1         | \$79,050.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC              | 1         | \$49,166.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                    | 1         | \$52,125.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.    | 1         | \$83,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION | 4         | \$170,700.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1         | \$52,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                   | 1         | \$39,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION       | 1         | \$67,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA              | 14        | \$832,419.57          | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                       | 3         | \$178,875.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                  | 1         | \$37,520.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.      | 1         | \$37,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                | 3         | \$144,774.77          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                      | 1         | \$46,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                 | 2         | \$102,687.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK TEXAS, NATIONAL ASSOCIATION | 1         | \$64,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                   | 1         | \$58,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLOOMFIELD STATE BANK            | 1         | \$78,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK                       | 5         | \$330,429.44          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC           | 2         | \$154,910.35          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC     | 3         | \$179,497.51          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY         | 10        | \$665,558.35          | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                  | 1         | \$73,850.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                                   |   |              |       |   |        |    |   |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$90,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$44,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 3 | \$186,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 3 | \$166,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 2 | \$160,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$37,050.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$135,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 3 | \$205,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$81,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 2 | \$159,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 7 | \$430,900.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$201,462.26 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 7 | \$466,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$55,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3 | \$199,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 8 | \$474,858.28 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$260,050.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$56,937.61  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$47,846.32  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$132,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$64,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$79,500.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 1  | \$78,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$318,020.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$1,106,312.01 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                             | 4  | \$272,350.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$94,257.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$68,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                                  | 2  | \$111,274.23   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                                     | 4  | \$279,203.11   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$73,280.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 1  | \$33,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB                                 | 1  | \$46,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 2  | \$129,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$77,200.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                               | 1  | \$35,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                                  | 1  | \$81,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$190,123.53   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                                 | 1  | \$75,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK   | 4  | \$283,135.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                                 | 1  | \$60,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$49,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | 3  | \$169,700.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                     |    |              |       |   |        |    |   |    |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | HOME FINANCING CENTER INC.          |    |              |       |   |        |    |   |    |
|  | HOME SAVINGS AND LOAN COMPANY       | 13 | \$664,978.20 | 2.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA             | 2  | \$100,280.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$57,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                   | 1  | \$52,425.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                    | 1  | \$52,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$34,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$74,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 1  | \$74,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                          | 5  | \$354,444.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.            | 1  | \$75,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$46,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK              | 1  | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION        | 1  | \$40,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY          | 2  | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$66,937.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO               | 3  | \$189,875.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                            | 5  | \$305,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY            | 3  | \$188,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK            | 2  | \$116,080.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                       | 2  | \$121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC UNION FINANCIAL, LLC        | 1  | \$66,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                | 1  | \$32,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1 | \$37,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE   | 1 | \$80,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.   | 2 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST   | 1 | \$46,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION                                     | 3 | \$176,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.   | 3 | \$220,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 9 | \$497,672.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.   | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$73,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION  | 2 | \$152,012.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE  | 1 | \$52,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$51,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY   | 2 | \$128,384.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE LLC  | 1 | \$79,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$73,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK   | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$124,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRUST BANK   | 1 | \$61,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION   | 1 | \$43,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$44,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST  | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SECURITY FINANCIAL, INC                                     | 1 | \$75,916.81  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$65,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                            | 2          | \$135,245.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$59,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 93         | \$5,903,870.02         | 25.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>372</b> | <b>\$22,900,099.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YUL0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$148,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$91,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8          | \$1,084,734.00         | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 3          | \$552,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$172,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$30,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$542,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 34         | \$3,840,368.78         | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3          | \$263,785.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 4          | \$327,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3          | \$453,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$210,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3          | \$657,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 8          | \$1,180,100.00         | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 3          | \$379,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION                   | 4          | \$414,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 1          | \$175,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                           | 2  | \$326,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                   | 5  | \$968,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS                   | 2  | \$377,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                   | 22 | \$2,364,918.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                        | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                    | 3  | \$286,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$527,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                     | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 3  | \$616,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                   | 16 | \$1,521,295.26 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 8  | \$1,432,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                  | 6  | \$374,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK                 | 1  | \$28,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                            | 7  | \$784,994.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 10 | \$1,762,409.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                | 2  | \$537,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 4  | \$782,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION              | 2  | \$418,788.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC               | 2  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$82,077.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                 | 2  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 28 | \$3,227,176.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                 | 2 | \$174,412.80 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 1 | \$61,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                           | 2 | \$84,610.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 3 | \$268,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 2 | \$223,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 4 | \$306,972.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                  | 1 | \$31,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 9 | \$711,316.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 1 | \$82,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 6 | \$800,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2 | \$406,847.93 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 2 | \$135,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$54,750.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$142,327.89 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$71,252.38  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 4 | \$435,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3 | \$309,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$91,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$467,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$377,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |    |                 |       |   |        |    |   |
|  | CREDIT UNION WEST                   | 2  | \$207,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 1  | \$230,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 3  | \$395,650.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 2  | \$155,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$110,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 1  | \$150,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 9  | \$1,257,827.54  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$115,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$139,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$629,369.63    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 6  | \$846,100.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 14 | \$1,766,535.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 4  | \$768,400.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 2  | \$244,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 2  | \$297,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION               | 1  | \$47,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 2  | \$82,960.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$92,425.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 88 | \$17,376,700.00 | 9.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                     | 1  | \$330,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 1  | \$105,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 3  | \$392,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2  | \$193,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 5  | \$325,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST BANK   | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                           | 5  | \$286,097.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                            | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION             | 3  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                                   | 1  | \$88,337.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO                        | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                           | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                      | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION              | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL, LLC                     | 5  | \$560,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                             | 13 | \$1,757,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA<br>BANK                              | 2  | \$283,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                               | 1  | \$53,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                       | 1  | \$38,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                        | 5  | \$505,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMi                      | 3  | \$376,941.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 2  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE            | 1  | \$62,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION       | 39 | \$5,612,219.10 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN<br>CREDIT UNION                       | 2  | \$248,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                 |        |   |        |    |   |    |
|--|----|-----------------|--------|---|--------|----|---|----|
| FIRST PLACE BANK                                   | 19 | \$4,672,349.48  | 2.45%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK                                   | 1  | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$108,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                           | 1  | \$163,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT<br>UNION                            | 1  | \$121,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK &<br>TRUST                            | 1  | \$116,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH<br>CREDIT UNION                        | 2  | \$140,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                       | 98 | \$19,172,605.38 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 17 | \$2,884,500.00  | 1.51%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$82,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 1  | \$117,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                        | 4  | \$564,400.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                           | 10 | \$1,167,500.00  | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 14 | \$1,707,727.99  | 0.89%  | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS<br>BANK                            | 2  | \$210,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$437,939.19    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK                                      | 6  | \$663,809.32    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                          | 4  | \$208,920.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$346,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$48,584.98     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                                  | 3  | \$500,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$74,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |



|  |                                   |    |                |       |   |        |    |   |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HOMETOWN BANK                     | 2  | \$293,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION          | 3  | \$435,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                 | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                       | 2  | \$190,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK            | 3  | \$274,490.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE    | 3  | \$422,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION          | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING             | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2  | \$240,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION      | 17 | \$3,388,422.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST          | 21 | \$5,383,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.        | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION      | 2  | \$303,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                 | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK          | 2  | \$374,805.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK        | 3  | \$591,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.  | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                       | 11 | \$1,601,006.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                  | 1  | \$44,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK        | 2  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCUE MORTGAGE COMPANY, THE       | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC        | 8  | \$697,170.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.          | 4  | \$756,751.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.     | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                   | 4  | \$580,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL          | 1  | \$72,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION                            |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$575,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$188,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION                     | 10 | \$2,179,333.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$158,768.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                    | 2  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS       | 6  | \$246,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.             | 2  | \$40,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                        | 4  | \$520,315.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION           | 7  | \$957,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                    | 6  | \$853,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                   | 5  | \$397,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION          | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                      | 3  | \$337,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST       | 11 | \$1,470,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                               | 3  | \$274,297.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 15 | \$1,120,820.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                   | 4  | \$1,059,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST GEORGIA BANK                 | 1  | \$19,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY          | 4  | \$495,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK               | 2  | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 1  | \$183,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT<br>UNION                          | 3  | \$570,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                             | 4  | \$364,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK   | 2  | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 2  | \$209,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                          | 2  | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                          | 9  | \$1,524,350.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                                 | 2  | \$230,525.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 6  | \$316,114.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK  | 11 | \$1,843,312.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                    | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC CREST<br>FEDERAL CREDIT<br>UNION             | 1  | \$73,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK  | 1  | \$48,588.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 33 | \$5,367,900.70 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                                   | 2  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2  | \$235,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                        | 18 | \$1,743,161.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 9  | \$979,787.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                                  |    |                |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE                                | 3  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION  | 2  | \$368,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$81,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                       | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 8  | \$790,450.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 2  | \$133,879.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 10 | \$1,513,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1  | \$239,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 5  | \$736,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$114,198.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                       | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3  | \$222,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$94,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                    | 1  | \$66,475.81    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK OF MAINE  | 3  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$75,264.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                                       | 4  | \$428,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION  | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY   | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK   | 2  | \$476,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 20 | \$2,511,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$459,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN  | 2  | \$236,995.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$62,425.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES  | 1  | \$289,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$760,122.57   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$485,513.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$272,288.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$644,113.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TALMER BANK & TRUST                         |    |                |       |   |        |    |   |
|  | TELCOM CREDIT UNION                         | 5  | \$488,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$52,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$451,890.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 4  | \$196,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 3  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                        | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$136,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 10 | \$1,806,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 6  | \$653,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$51,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$50,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8  | \$914,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$168,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$724,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 6  | \$451,448.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3  | \$275,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT              | 5  | \$676,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |              |                         |             |          |               |    |          |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 8            | \$926,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$192,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$235,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$996,725.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 2            | \$188,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$330,169.92            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1            | \$158,695.42            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                      | 2            | \$229,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$547,564.06            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 11           | \$1,372,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$98,100.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2            | \$287,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 17           | \$1,505,497.23          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2            | \$294,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2            | \$167,359.83            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12           | \$1,159,116.80          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 2            | \$85,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 94           | \$11,298,823.37         | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,392</b> | <b>\$190,960,520.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416YUM8    | AMARILLO NATIONAL BANK                  | 4            | \$161,729.09            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 4            | \$447,500.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2            | \$291,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1            | \$367,122.91            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$65,000.00             | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.          |    |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                    | 10 | \$711,286.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 3  | \$472,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$599,600.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$56,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$47,676.17  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$210,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                        | 1  | \$41,550.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$51,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2  | \$222,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$81,386.04  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                      | 1  | \$70,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 3  | \$368,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$35,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$322,375.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$59,950.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 7  | \$871,430.00 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 1  | \$59,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | FIFTH THIRD BANK  | 1  | \$40,104.15    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA                                       | 2  | \$169,600.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$193,269.97   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$84,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 5  | \$539,500.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK  | 5  | \$855,026.68   | 3.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO<br>RICO  | 2  | \$274,485.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT<br>UNION   | 1  | \$107,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK  | 52 | \$7,495,254.35 | 28.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK   | 6  | \$480,392.53   | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU  | 3  | \$367,050.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT<br>UNION                                     | 2  | \$80,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 2  | \$510,800.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK  | 1  | \$90,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                | 3  | \$409,280.04   | 1.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                        | 1  | \$69,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT<br>UNION   | 1  | \$120,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE<br>BANK  | 1  | \$20,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                          | 1  | \$68,200.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN FINANCE<br>CORPORATION                                    | 1  | \$136,600.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.                                     | 1  | \$40,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                | 1  | \$145,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$63,373.30    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$516,798.78   | 1.98%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION   |   |              |       |   |        |    |   |
|  | MIDLAND STATES BANK  | 1 | \$96,603.67  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$71,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                       | 1 | \$126,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO  | 1 | \$45,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$18,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$166,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 2 | \$594,007.08 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$71,950.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$162,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 1 | \$74,500.66  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$68,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                                    | 1 | \$23,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$112,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                                   | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MEXICO                                |            |                        |             |          |               |    |          |           |
|              | TALMER BANK & TRUST                   | 1          | \$325,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                            | 1          | \$53,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                | 1          | \$77,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 1          | \$126,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION       | 1          | \$78,791.13            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$192,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                 | 1          | \$39,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 34         | \$3,754,902.97         | 14.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>225</b> | <b>\$26,038,895.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31416YUN6    | CENTRUE BANK                          | 1          | \$140,725.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION WEST                     | 2          | \$540,500.00           | 28.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                      | 1          | \$169,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER FIRST MORTGAGE, LLC            | 1          | \$151,300.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER, LLC                  | 1          | \$169,500.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$89,250.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST PLUS CREDIT UNION           | 1          | \$315,200.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SILVER STATE SCHOOLS CREDIT UNION     | 1          | \$159,445.11           | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1          | \$191,500.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,926,420.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31416YUP1    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$151,167.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$325,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                        | 1          | \$124,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                   | 2          | \$351,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WHITTIER, NA                  | 1          | \$352,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                   |   |              |       |   |        |    |   |    |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BAXTER CREDIT UNION               | 1 | \$368,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION     | 1 | \$322,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC            | 1 | \$390,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC           | 1 | \$253,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY          | 1 | \$152,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK      | 2 | \$192,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT UNION    | 1 | \$261,399.82 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION               | 2 | \$365,450.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,576.05  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION  | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK              | 1 | \$157,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                  | 5 | \$960,421.22 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION          | 1 | \$48,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                      | 1 | \$328,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3 | \$723,950.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$80,650.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                   | 3 | \$795,800.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION        | 1 | \$112,375.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                  | 3 | \$285,950.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$413,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK     | 1 | \$261,200.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                  | 1 | \$395,966.05 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION          | 1 | \$221,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION             | 1 | \$185,025.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY          | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD SECOND NATIONAL BANK                             | 1         | \$157,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PACIFIC UNION FINANCIAL, LLC                         | 1         | \$183,700.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                                 | 1         | \$245,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3         | \$984,250.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$185,289.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                     | 2         | \$290,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 2         | \$591,178.31           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$669,778.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES                              | 3         | \$562,400.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4         | \$868,717.32           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1         | \$204,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                             | 2         | \$302,426.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 2         | \$274,384.67           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$203,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 16        | \$4,032,652.26         | 21.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b> | <b>\$18,649,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YUQ9    | BANK OF STANLY                                       | 1         | \$97,600.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMUNITY BANK                              | 1         | \$207,082.18           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 4         | \$673,245.18           | 20.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                  | 1         | \$80,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CLOVER LEAF BANK                               | 3         | \$322,364.06           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$190,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND CREDIT UNION                               | 3         | \$440,378.63           | 13.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$268,800.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ISLAND FEDERAL CREDIT UNION                  |           |                       |             |          |               |    |          |           |
|              | PEOPLES BANK                                 | 1         | \$133,994.94          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | QUORUM FEDERAL CREDIT UNION                  | 2         | \$477,800.27          | 14.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 1         | \$85,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRISTAR BANK                                 | 1         | \$170,950.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                          | 1         | \$120,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,267,215.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YUR7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$438,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 7         | \$1,160,473.15        | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 3         | \$304,300.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1         | \$115,750.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2         | \$211,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$350,911.92          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7         | \$886,650.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1         | \$90,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12        | \$1,837,667.72        | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 3         | \$462,256.48          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$45,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$60,130.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1         | \$119,900.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                          | 1         | \$145,920.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$360,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$144,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$165,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$419,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$85,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 8  | \$1,333,300.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$184,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$527,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION               | 2  | \$385,009.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                            | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                           | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 6  | \$1,265,242.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                   | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                        | 4  | \$453,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                    | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,210,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                           | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 5  | \$1,206,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                   | 3  | \$937,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION         | 10 | \$2,558,647.44 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$370,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                  | 5  | \$597,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 6  | \$536,925.68   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$47,527.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                        |    |                |       |   |        |    |   |
|  | BUSEY BANK                                      | 3  | \$311,761.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 4  | \$951,637.38   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$799,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$194,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$3,257,764.76 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$155,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$402,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$208,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$293,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$171,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$575,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$132,606.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 9  | \$1,208,895.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$960,050.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.       |   |              |       |   |        |    |   |
|  | COMMUNITY BANK - MISSOULA            | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1 | \$238,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION         | 1 | \$73,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$94,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$116,785.12 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK                         | 1 | \$224,428.50 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 4 | \$471,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 4 | \$684,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                | 1 | \$68,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$88,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$518,258.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$55,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 5 | \$442,438.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6 | \$978,180.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$581,749.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                        | 1 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 2 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 3 | \$391,440.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ESB MORTGAGE COMPANY                            | 1  | \$107,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE STATE BANK                             | 1  | \$48,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                | 1  | \$191,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$321,722.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$251,658.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                      | 10 | \$2,110,150.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                          | 2  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$152,984.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                                | 1  | \$479,967.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$384,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$460,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                              | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6  | \$683,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                          | 1  | \$208,780.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$234,411.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$222,550.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$355,026.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$110,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 5  | \$499,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                          | 13 | \$2,139,907.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION               | 17 | \$1,874,116.48 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK                           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$61,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$151,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$234,759.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1  | \$72,080.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2  | \$238,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                               | 16 | \$2,747,969.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 14 | \$2,969,742.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$517,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                           | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                    | 7  | \$946,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                   | 2  | \$175,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU   | 1  | \$43,828.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                              | 3  | \$417,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1  | \$64,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION                     | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                       | 1  | \$261,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | GREAT WESTERN BANK                  | 2 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$235,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,176,347.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 3 | \$382,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.               | 1 | \$339,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION               | 1 | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$250,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY              | 3 | \$336,510.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 2 | \$279,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 3 | \$236,394.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 6 | \$628,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$64,116.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$262,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IDB-IIC FEDERAL CREDIT UNION        | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$436,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 3 | \$374,368.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK              | 2 | \$171,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 2 | \$553,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                  | 1 | \$399,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION            | 2 | \$611,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION        | 7 | \$1,839,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 6 | \$506,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2 | \$301,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 2 | \$383,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$732,680.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2 | \$388,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 8 | \$1,147,811.63 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2 | \$395,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$522,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$473,398.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$530,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$180,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1 | \$311,181.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1 | \$197,330.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$62,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 4 | \$819,583.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$888,653.51   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 3 | \$308,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY            | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 4 | \$445,115.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$170,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                 | 1 | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,464.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8 | \$1,158,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                          | 1 | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$988,950.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$352,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$293,786.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$247,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$415,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                  |   |                |       |   |        |    |   |
|  | OHIO UNIVERSITY CREDIT UNION         | 4 | \$423,755.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$364,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 5 | \$470,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4 | \$294,087.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$348,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 3 | \$548,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 6 | \$1,163,877.15 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$203,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 4 | \$711,560.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$241,978.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$153,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$133,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 3 | \$296,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$343,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                           | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL<br>CREDIT UNION                     | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                     | 1 | \$398,969.40 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RBC BANK (USA)                                     | 2 | \$220,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT<br>UNION                          | 1 | \$94,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$534,203.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK                           | 1 | \$45,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 2 | \$309,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                                  | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$555,200.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                | 2 | \$358,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 3 | \$327,746.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL<br>CREDIT UNION                    | 3 | \$371,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT<br>UNION                        | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$66,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SOUTHERN<br>COMMERCIAL BANK  |    |                |       |   |        |    |   |    |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$213,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 29 | \$4,986,871.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 1  | \$78,729.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 2  | \$291,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 2  | \$317,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$143,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$695,667.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$238,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS  | 2  | \$292,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN   | 2  | \$127,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$352,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$107,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$189,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$249,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 2  | \$579,684.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION   | 4  | \$689,875.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$67,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK  | 1  | \$45,991.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| TAMPA BAY FEDERAL CREDIT UNION              | 2 | \$345,779.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION               | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION                         | 2 | \$293,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION                 | 2 | \$289,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$82,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK                 | 1 | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                               | 1 | \$221,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$274,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION                  | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$1,028,035.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK                    | 3 | \$313,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION                         | 2 | \$305,454.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                                 | 2 | \$255,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST                         | 4 | \$655,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY               | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION                        | 1 | \$102,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                       | 7 | \$927,527.32   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION               | 1 | \$43,893.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT              | 5 | \$931,324.51   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION  |            |                         |             |          |               |    |          |           |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$97,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$98,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                          | 10         | \$1,142,753.36          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$1,328,700.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK                                   | 1          | \$109,773.01            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                       | 2          | \$241,133.35            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 1          | \$97,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$780,685.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 1          | \$84,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$561,680.58            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 114        | \$16,495,301.22         | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>876</b> | <b>\$133,799,237.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31416YUS5    | ADVANTAGE BANK                               | 1          | \$100,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                | 1          | \$35,200.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$226,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$266,587.11            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$162,691.02            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$105,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$131,092.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 2          | \$270,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 13         | \$1,735,381.06          | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$303,100.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO                  | 3          | \$355,558.35            | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 3          | \$600,650.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                             | 3          | \$300,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                   |   |              |       |   |        |    |   |    |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK OF WASHINGTON                | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION    | 2 | \$205,056.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION               | 1 | \$317,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION     | 2 | \$185,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKAW CREDIT UNION               | 1 | \$81,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE       | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC            | 2 | \$356,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC           | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY          | 3 | \$224,748.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION      | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION       | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.      | 2 | \$98,150.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK      | 1 | \$43,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION      | 1 | \$209,475.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.              | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC       | 2 | \$269,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                 | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION       | 1 | \$207,640.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD.        | 1 | \$199,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY     | 3 | \$415,345.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTLAND FINANCIAL CORPORATION    | 1 | \$125,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION          | 1 | \$70,246.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                   | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ENVISION CREDIT UNION                     |   |                |       |   |        |    |   |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$246,140.95   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3 | \$290,647.33   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$73,501.45    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$524,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$351,400.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$140,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$62,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$328,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$50,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$278,622.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$99,750.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 8 | \$820,075.32   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                          | 1 | \$95,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2 | \$314,450.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$91,679.63    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 6 | \$1,225,900.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 7 | \$1,315,670.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2 | \$179,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$288,946.08   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2 | \$259,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$122,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$78,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | HANNIBAL NATIONAL BANK                    | 2 | \$143,558.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY             | 5 | \$400,810.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                                | 2 | \$125,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$92,061.80  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$713,603.40 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                          | 1 | \$93,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                    | 1 | \$255,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                        | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                | 3 | \$367,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                     | 2 | \$177,747.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2 | \$563,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                       | 1 | \$99,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$201,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                     | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                     | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$80,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST<br>GEORGIA BANK                                  |   |              |       |   |        |    |   |
|  | OLD SECOND<br>NATIONAL BANK                                | 2 | \$303,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                               | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 2 | \$501,535.22 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                            | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                    | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                 | 1 | \$265,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                                  | 2 | \$255,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                              | 2 | \$86,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                                   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$271,206.51 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$84,160.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                                | 1 | \$108,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$179,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                                   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$84,291.44  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$167,551.07 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$97,991.54  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ST. MARYS BANK   | 1          | \$41,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$279,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$312,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF DENNISON                                | 1          | \$51,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 1          | \$77,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$134,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 4          | \$526,487.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$159,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$173,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$110,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 1          | \$49,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION   | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 77         | \$9,639,095.45         | 26.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>275</b> | <b>\$36,250,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YUT3    | ALPENA ALCONA AREA CREDIT UNION                                    | 3          | \$199,350.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK   | 1          | \$210,362.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 3          | \$336,736.65           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.                                    | 1          | \$113,746.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH   | 1          | \$87,046.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB   | 2          | \$304,078.33           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA  | 21         | \$2,056,331.00         | 6.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL  | 1          | \$134,015.40           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF SPRINGFIELD                   | 2  | \$215,278.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC          | 12 | \$1,875,391.09 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC               | 2  | \$309,791.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$101,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 18 | \$2,355,540.32 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK          | 3  | \$394,347.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                | 2  | \$172,090.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                         | 1  | \$268,515.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK              | 1  | \$118,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3  | \$333,428.27   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                      | 1  | \$108,439.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 11 | \$956,950.92   | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                   | 1  | \$139,822.52   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$274,210.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,088,150.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$384,925.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$1,273,044.30 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$134,715.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$286,050.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$199,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$242,189.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES      | 7  | \$885,764.00   | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                           | 5  | \$621,497.09   | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                | 1  | \$173,880.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                      | 9  | \$860,150.00   | 2.73% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | LAKE MORTGAGE COMPANY INC.                  | 1  | \$124,735.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.         | 2  | \$244,016.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN FINANCE CORPORATION                   | 1  | \$53,550.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                 | 4  | \$309,800.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                        | 15 | \$885,497.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC               | 1  | \$121,831.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$84,715.03    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 5  | \$624,462.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$82,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION              | 1  | \$171,101.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY               | 19 | \$1,664,436.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 2  | \$295,141.34   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 6  | \$404,750.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$77,720.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 1  | \$54,855.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY         | 8  | \$1,034,103.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$211,575.90   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$262,712.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK &                               | 10 | \$1,147,304.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUST  |            |                        |             |          |               |    |          |           |
|              | UNITED COMMUNITY BANK                                | 7          | \$826,637.84           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY BANK                                      | 2          | \$214,280.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION                          | 3          | \$296,763.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$268,654.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                              | 6          | \$744,854.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSTOWN SAVINGS BANK                            | 1          | \$90,155.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 38         | \$3,955,286.83         | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>286</b> | <b>\$31,465,567.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YUU0    | FIRST COMMUNITY CREDIT UNION                         | 1          | \$85,080.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                     | 1          | \$76,277.91            | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                                | 1          | \$82,843.07            | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT UNION                             | 1          | \$268,700.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$286,157.34           | 9.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LIBERTY BANK & TRUST COMPANY                         | 1          | \$280,000.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$131,015.82           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWOOD COOPERATIVE BANK                             | 1          | \$112,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$99,890.12            | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$107,305.02           | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$98,231.06            | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                    | 1          | \$164,019.48           | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                               | 3          | \$226,500.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$177,889.81           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7          | \$939,650.49           | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,135,560.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YUV8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,292,350.00        | 53.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                           | 4         | \$1,037,913.88        | 42.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 1         | \$86,867.02           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,417,130.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YUW6    | ABACUS FEDERAL SAVINGS BANK                     | 1         | \$179,416.79          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$175,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1         | \$268,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                  | 1         | \$91,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                                 | 6         | \$1,528,600.00        | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                             | 1         | \$154,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                             | 2         | \$650,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$185,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL BANK                                    | 2         | \$468,579.64          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL STATE BANK                              | 1         | \$236,629.58          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 2         | \$475,703.93          | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMUNITY BANK                         | 2         | \$394,831.61          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$147,757.47          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DFCU FINANCIAL                                  | 1         | \$186,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUPONT STATE BANK                               | 1         | \$172,277.68          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                 | 1         | \$172,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 1         | \$216,849.17          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                      | 1         | \$230,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 3         | \$957,619.43          | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                             | 1         | \$236,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                | 2         | \$346,697.66          | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                           | 2         | \$629,133.62          | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 3         | \$556,833.39          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION |    |                |        |   |        |    |   |    |
|  | GTE FEDERAL CREDIT<br>UNION               | 1  | \$94,700.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$260,537.77   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)        | 1  | \$640,723.18   | 2.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK &<br>TRUST               | 2  | \$327,881.52   | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK               | 1  | \$405,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                           | 2  | \$317,147.80   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT<br>UNION                     | 2  | \$411,798.89   | 1.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN<br>SERVICES INC.             | 1  | \$32,800.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA<br>CREDIT UNION          | 1  | \$236,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S<br>CREDIT UNION           | 1  | \$190,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                 | 1  | \$163,076.93   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                   | 2  | \$529,630.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION               | 2  | \$935,218.42   | 3.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION                 | 3  | \$774,499.91   | 2.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                            | 1  | \$169,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBS CITIZENS, NA                          | 1  | \$194,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 6  | \$1,170,203.84 | 4.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO              | 1  | \$345,501.53   | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                   | 1  | \$188,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION          | 1  | \$280,383.66   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                | 1  | \$199,902.61   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA<br>CREDIT UNION            | 5  | \$1,073,864.35 | 4.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION     | 1  | \$172,477.24   | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE<br>COMPANY               | 1  | \$144,761.50   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 17 | \$3,564,740.59 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                |            |                        |             |          |               |    |          |           |
|              | Unavailable                                     | 17         | \$4,481,848.79         | 17.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>112</b> | <b>\$25,961,828.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YUX4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,327,762.61         | 49.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$100,612.44           | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$135,630.17           | 5.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$98,581.02            | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 5          | \$997,326.61           | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,659,912.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YUY2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$326,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                     | 2          | \$490,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$346,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2          | \$375,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 2          | \$608,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1          | \$266,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                                | 3          | \$642,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$383,451.46           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                      | 11         | \$2,856,698.97         | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$295,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 7          | \$1,665,594.22         | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                   | 2          | \$421,456.40           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$346,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT                   | 1          | \$195,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | AMERICAN FEDERAL SAVINGS BANK         | 3  | \$666,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$249,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$922,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$484,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 12 | \$2,980,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$565,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 13 | \$3,586,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3  | \$652,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 11 | \$2,611,848.11 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 17 | \$4,669,220.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 2  | \$376,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 14 | \$3,805,421.02 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$454,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$240,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$453,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 13 | \$3,456,550.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 9  | \$2,190,399.97 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 2  | \$620,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$600,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 21 | \$5,511,295.56 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT            | 2  | \$447,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                             |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE BANK              | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 3  | \$597,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$201,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 5  | \$1,267,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 2  | \$457,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 8  | \$1,839,350.67 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 2  | \$717,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 1  | \$317,280.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                 | 2  | \$670,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 10 | \$2,199,150.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION             | 1  | \$182,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 2  | \$379,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC       | 1  | \$228,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                     | 6  | \$1,459,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                          | 6  | \$1,377,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                               | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                     | 4  | \$1,056,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$1,102,470.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$398,591.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2  | \$530,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.              | 35 | \$9,860,433.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                  | 4  | \$1,182,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION         | 4  | \$1,232,962.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 4  | \$1,730,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                              | 1  | \$388,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                 | 1  | \$223,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                  | 2  | \$488,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION            | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION      | 1  | \$345,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2  | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN          | 4  | \$1,045,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD             |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION   | 1  | \$298,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 3  | \$1,085,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 9  | \$2,286,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 14 | \$3,799,814.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$181,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 6  | \$1,538,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 3  | \$834,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION         | 2  | \$491,960.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 9  | \$2,581,112.16 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                 | 7  | \$2,645,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 8  | \$1,990,330.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$512,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 2  | \$361,789.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$443,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 5  | \$1,153,420.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 4  | \$939,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | GREAT LAKES CREDIT UNION                  | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$575,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$2,138,669.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$1,000,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                      | 1  | \$348,548.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 5  | \$1,052,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                         | 1  | \$347,220.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$663,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY             | 14 | \$3,792,962.07 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$174,296.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$469,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                    | 3  | \$732,655.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$715,091.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                    | 5  | \$1,233,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION              | 3  | \$899,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | KODIAK ISLAND HOUSING AUTHORITY           | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$821,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$826,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                |    |                |       |   |        |    |   |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$268,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$680,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 10 | \$2,992,721.15 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$219,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$199,909.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 4  | \$1,006,062.54 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$416,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3  | \$751,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$381,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 3  | \$647,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK        | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 2  | \$372,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 2  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 2  | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$203,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION                 | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION               | 5 | \$1,500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                    | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                    | 2 | \$737,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                    | 2 | \$431,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION                | 2 | \$458,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                     | 2 | \$514,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                   | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                               | 1 | \$286,626.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION              | 2 | \$471,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$272,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                        | 3 | \$632,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION               | 1 | \$298,780.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                    | 1 | \$308,498.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$268,914.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                  | 2 | \$496,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                  | 5 | \$1,850,353.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION             |   |                |       |   |        |    |   |
|  | PREVAIL CREDIT UNION                     | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                   | 5 | \$3,069,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 8 | \$2,220,238.49 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$266,922.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$764,365.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 5 | \$1,567,960.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$650,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5 | \$1,135,018.83 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                              |   |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4 | \$1,432,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8 | \$1,617,619.52 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 6 | \$1,882,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2 | \$454,835.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$277,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2 | \$747,720.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1 | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                   | 6 | \$1,926,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2 | \$676,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2 | \$427,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                   | 5 | \$1,337,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$455,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VALLEY BANK AND TRUST COMPANY                   |            |                         |             |          |               |    |          |           |
|              | VALLEY NATIONAL BANK                            | 1          | \$337,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3          | \$590,638.44            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$256,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 5          | \$1,121,005.67          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 4          | \$1,133,877.33          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                   | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$189,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$232,642.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$198,526.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 108        | \$30,977,060.17         | 14.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>778</b> | <b>\$209,447,689.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YUZ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,528,922.61          | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$2,845,348.00          | 19.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$226,155.70            | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,858,575.00          | 19.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$238,821.43            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$434,600.00            | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$180,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$667,000.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                          | 2          | \$737,994.71            | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 14         | \$3,958,491.47          | 26.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$14,675,908.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|           |   |    |                |       |   |        |    |   |    |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31416YVA3 | AMERICAN FIRST CREDIT UNION               | 1  | \$194,838.83   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 3  | \$658,020.69   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | BELLCO CREDIT UNION                       | 1  | \$231,333.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|           | BOULDER VALLEY CREDIT UNION               | 1  | \$371,959.22   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|           | CAMBRIDGE SAVINGS BANK                    | 15 | \$5,640,023.03 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL MORTGAGE COMPANY                  | 6  | \$1,354,354.71 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHASE HOME FINANCE, LLC                   | 2  | \$650,320.43   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIMORTGAGE, INC.                        | 5  | \$1,255,730.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$223,507.39   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 7  | \$1,870,128.15 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CRESCENT CREDIT UNION                     | 1  | \$174,073.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|           | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$389,399.51   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|           | EVERBANK                                  | 2  | \$640,658.65   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$814,508.24   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CLOVER LEAF BANK                    | 1  | \$311,556.11   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST GUARANTY MORTGAGE CORPORATION       | 1  | \$288,161.48   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST PLACE BANK                          | 9  | \$2,431,672.89 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRSTBANK PUERTO RICO                     | 4  | \$1,969,840.04 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
|           | GECU                                      | 2  | \$439,645.43   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|           | GRANITE STATE CREDIT UNION                | 3  | \$777,527.95   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|           | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$840,247.54   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|           | GTE FEDERAL CREDIT UNION                  | 1  | \$266,688.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|           | HAWAII NATIONAL BANK                      | 1  | \$447,669.54   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |        |   |        |    |   |    |
|--|----|----------------|--------|---|--------|----|---|----|
| HOME SAVINGS AND LOAN COMPANY                        | 6  | \$1,942,690.31 | 3.22%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                             | 1  | \$340,147.17   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                                | 2  | \$377,557.11   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION                        | 31 | \$8,206,167.97 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$685,318.78   | 1.14%  | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$527,844.45   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                     | 4  | \$1,577,489.27 | 2.62%  | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                                 | 1  | \$500,656.57   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION                             | 1  | \$518,843.93   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK                                    | 6  | \$1,585,411.90 | 2.63%  | 0 | \$0.00 | NA | 0 | \$ |
| ONE UNITED BANK                                      | 1  | \$206,536.50   | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION                        | 1  | \$249,052.65   | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK   | 3  | \$675,651.65   | 1.12%  | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION                             | 1  | \$365,153.48   | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
| PNC BANK, N.A.                                       | 2  | \$435,530.79   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION                          | 1  | \$212,866.40   | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                       | 6  | \$2,459,483.76 | 4.08%  | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$639,704.51   | 1.06%  | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$230,460.94   | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 3  | \$662,575.27   | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
| TECHNOLOGY CREDIT UNION                              | 1  | \$219,237.42   | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION                          | 3  | \$965,498.34   | 1.6%   | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 5  | \$2,003,813.23 | 3.32%  | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES CREDIT UNION                             | 5  | \$1,433,732.99 | 2.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$190,754.69   | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION BANK, NATIONAL ASSOCIATION                |            |                        |             |          |               |    |          |           |
|              | UNITED SECURITY FINANCIAL, INC                  | 2          | \$705,139.53           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$461,429.83           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$442,111.86           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                             | 4          | \$996,947.80           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 7          | \$2,059,977.19         | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                           | 1          | \$267,575.09           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 18         | \$5,890,060.13         | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>199</b> | <b>\$60,277,287.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YVB1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$2,965,880.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,873,972.00         | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,034,175.00         | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 4          | \$1,135,728.75         | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$497,100.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,820,728.00         | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 10         | \$2,655,520.51         | 8.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$1,798,273.77         | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 9          | \$3,034,223.00         | 9.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 49         | \$14,931,242.00        | 47.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>108</b> | <b>\$31,746,843.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31416YVC9    | BANK OF AMERICA, N.A.                           | 1          | \$194,387.88           | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 2          | \$584,851.71           | 38.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE                       | 1          | \$178,922.38           | 11.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                     | 1         | \$576,152.41          | 37.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,534,314.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YVD7    | BANK OF AMERICAN FORK                           | 1         | \$175,800.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EASTWOOD BANK                                   | 1         | \$151,500.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                      | 1         | \$331,800.00          | 9.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                                     | 1         | \$274,050.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 2         | \$676,000.00          | 19.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MECHANICS SAVINGS BANK                          | 1         | \$245,625.00          | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$221,125.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK                        | 1         | \$396,500.00          | 11.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$231,000.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TELCOM CREDIT UNION                             | 1         | \$151,200.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                     | 1         | \$200,764.02          | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                           | 1         | \$241,950.00          | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1         | \$214,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,511,314.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YVE5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$206,146.21          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 45        | \$11,883,519.00       | 13.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 36        | \$9,908,160.50        | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 13        | \$4,009,861.95        | 4.7%        | 1        | \$273,956.56  | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$243,200.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 5         | \$1,424,989.78        | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16        | \$3,802,712.00        | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY BANK                             | 1         | \$180,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | IMORTGAGE.COM, INC.                          | 19         | \$5,064,666.00         | 5.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MIDFIRST BANK                                | 1          | \$400,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PLAZA HOME MORTGAGE, INC.                    | 1          | \$317,321.00           | 0.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                       | 12         | \$2,901,501.00         | 3.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                          | 18         | \$6,676,722.36         | 7.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$240,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 125        | \$38,122,077.31        | 44.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>295</b> | <b>\$85,380,877.11</b> | <b>100%</b> | <b>1</b> | <b>\$273,956.56</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |                     |    |          |           |
| 31416YVF2    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$603,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$360,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,489,595.00         | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$197,000.00           | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$438,154.88           | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1          | \$178,180.64           | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$890,656.88           | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$281,200.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$301,500.00           | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 4          | \$1,030,247.93         | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$204,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$195,476.13           | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK                                | 2          | \$677,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 1          | \$301,900.00           | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$232,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                          | 1          | \$186,000.00           | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$480,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |

|  |                                       |    |                 |       |   |        |    |   |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$188,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$212,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$660,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION         | 1  | \$189,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 6  | \$1,635,200.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 29 | \$6,503,904.10  | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION               | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                       | 1  | \$380,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$785,696.05    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 13 | \$3,583,200.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                           | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 1  | \$553,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 39 | \$12,108,206.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                    | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                  | 1  | \$375,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$1,121,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                           | 2  | \$495,150.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$227,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                   | 2  | \$626,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                        | 5  | \$1,724,050.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$3,846,849.96  | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$248,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 9  | \$3,030,200.00  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 2  | \$741,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CAMBRIDGE SAVINGS BANK             |    |                |       |   |        |    |   |    |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$257,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC             | 6  | \$2,162,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC            | 2  | \$623,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY           | 7  | \$2,070,738.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS         | 2  | \$768,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION       | 2  | \$481,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY      | 2  | \$654,844.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                 | 2  | \$672,094.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                  | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 22 | \$4,810,074.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION       | 3  | \$783,411.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION    | 2  | \$640,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.              | 8  | \$2,865,555.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN     | 2  | \$683,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORNERSTONE MORTGAGE COMPANY                    | 2  | \$715,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                                    | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                             | 2  | \$508,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                                     | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                           | 2  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$955,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION                    | 4  | \$1,130,143.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$1,073,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEXTER CREDIT UNION                             | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$3,219,240.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                             | 1  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                   | 6  | \$1,938,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                                  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK                                   | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                   | 3  | \$749,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$501,649.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$346,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                      | 7  | \$1,554,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                          | 17 | \$4,563,144.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$367,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$415,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           |    |                |       |   |        |    |   |    |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 5  | \$1,273,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 4  | \$1,191,457.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA                                       | 6  | \$1,607,816.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$199,765.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1  | \$408,096.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 1  | \$352,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,128,357.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN<br>BANK  | 3  | \$969,053.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 12 | \$3,158,678.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$189,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9  | \$2,288,608.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 18 | \$4,984,748.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 5  | \$1,570,801.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$568,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$1,145,917.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$261,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                | 27 | \$7,906,433.19 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                             | 3  | \$1,000,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6  | \$2,106,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                           | 1  | \$239,711.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                              | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                    | 15 | \$3,871,824.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                     | 30 | \$7,740,426.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                           | 1  | \$289,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                                  | 10 | \$2,463,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK                         | 1  | \$331,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                               | 8  | \$2,044,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                              | 2  | \$418,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES                | 3  | \$650,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                           | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|   | 6  | \$1,196,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            |   |                |       |   |        |    |   |
|  | HARBORONE CREDIT UNION                    | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$790,911.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3 | \$691,391.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$222,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 3 | \$691,424.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3 | \$732,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 3 | \$687,440.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 2 | \$594,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 2 | \$432,438.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$176,939.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3 | \$901,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2 | \$563,744.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 6 | \$1,553,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 7 | \$2,480,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 3 | \$658,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$648,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$563,661.88   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                 |    |                |       |   |        |    |   |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 2  | \$542,438.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 11 | \$2,950,531.92 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 4  | \$1,120,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2  | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$230,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,802,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,964,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$233,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 3  | \$1,350,710.98 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 4  | \$1,034,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION              | 1  | \$184,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$641,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$468,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$410,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3  | \$923,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$279,678.83   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE SECURITY, INC.                      |   |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$581,610.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$247,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$208,080.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 2 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2 | \$432,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 2 | \$629,348.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$186,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$594,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 8 | \$2,510,923.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 4 | \$1,539,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4 | \$1,208,957.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$280,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$404,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                | 4 | \$1,749,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 2 | \$504,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 3 | \$569,399.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$378,533.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                     | 1 | \$234,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1 | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 1 | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| PARTNERS FEDERAL CREDIT UNION                          | 1  | \$197,762.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION                                 | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION                          | 10 | \$2,732,227.06 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK   | 2  | \$483,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$773,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PMC BANCORP  | 2  | \$690,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 4  | \$1,115,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL CREDIT UNION                           | 3  | \$748,664.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST                             | 2  | \$391,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION                           | 3  | \$741,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE                           | 1  | \$266,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$227,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB                           | 1  | \$231,359.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK  | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION                            | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.   | 4  | \$1,140,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$262,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                                 | 3  | \$1,000,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK                                | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC.                           | 1  | \$267,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROANOKE RAPIDS SAVINGS BANK SSB                      | 1  | \$267,585.48    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION                          | 1  | \$346,196.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY                               | 1  | \$330,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                                   | 33 | \$12,092,915.85 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK   | 1  | \$348,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 1  | \$185,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY                  | 3  | \$868,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                                    | 3  | \$668,754.08    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION                        | 4  | \$1,035,532.24  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY                              | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$334,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$195,609.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$572,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SEVERN SAVINGS BANK FSB                              | 2  | \$640,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$212,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK                                 | 3  | \$841,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | 3  | \$686,999.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$874,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$530,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$261,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$1,043,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$407,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$924,420.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$988,940.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 27 | \$7,353,952.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3  | \$924,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$792,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$229,458.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$183,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 7  | \$1,911,541.61 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$660,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7  | \$1,768,380.12 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3  | \$957,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED COMMUNITY BANK                   |              |                         |             |          |               |    |          |           |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3            | \$608,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$220,305.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$911,462.50            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                     | 1            | \$179,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$522,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                       | 1            | \$305,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$679,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 1            | \$177,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$998,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$216,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 191          | \$54,138,511.75         | 17.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,085</b> | <b>\$303,806,961.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31416YVG0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3            | \$1,377,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$232,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                 | 1            | \$311,621.63            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 5            | \$1,407,623.13          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                          | 2            | \$424,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$176,852.33            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                     | 1            | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                    | 1            | \$198,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                     | 2            | \$450,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1            | \$182,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA         |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL       | 4  | \$1,238,480.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$615,310.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 6  | \$1,521,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 18 | \$4,070,583.22 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$213,343.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$878,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 10 | \$2,647,764.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$394,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$198,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 22 | \$6,576,764.01 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                        | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$926,661.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 3  | \$778,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$203,466.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$843,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION                             | 1  | \$302,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$359,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$513,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,451,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$259,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$391,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$182,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$399,897.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$399,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,771,010.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$821,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$186,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$185,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 3  | \$937,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$224,482.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$3,622,851.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CLINTON SAVINGS BANK  | 1  | \$224,723.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$489,606.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.   | 4  | \$1,245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE BANK   | 1  | \$191,007.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK  | 1  | \$317,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK  | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$502,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 1  | \$279,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVENTRY CREDIT UNION   | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3  | \$603,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK   | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK   | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$659,542.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$318,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$253,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$2,685,344.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$486,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$1,254,826.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3  | \$833,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 3  | \$721,280.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 8  | \$2,258,964.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 18 | \$5,299,519.97 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$499,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$708,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$365,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$425,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$371,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$395,672.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,342,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,211,867.94 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$631,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,617,043.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,459,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$3,638,098.14 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$1,067,784.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$374,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                    |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$326,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$277,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 22 | \$6,652,661.61 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                    | 3  | \$1,648,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,603,364.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$601,487.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 2  | \$540,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION               | 2  | \$402,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 7  | \$1,575,670.48 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 29 | \$8,505,908.92 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                         | 9  | \$2,360,670.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 1  | \$271,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 6  | \$1,406,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2  | \$382,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                  | 2  | \$567,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                  | 1  | \$228,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2  | \$696,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4  | \$1,209,465.99 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$505,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                    |   |                |       |   |        |    |   |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,225,648.55 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 6 | \$1,875,607.18 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$206,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 3 | \$908,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 2 | \$982,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$856,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 4 | \$1,015,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                              | 1 | \$343,586.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 5 | \$1,623,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 2 | \$570,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 2 | \$624,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$299,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$1,343,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$649,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                          | 2 | \$481,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                            | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION                 | 3 | \$943,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                       | 6 | \$1,292,337.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                         | 3 | \$733,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION                | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$241,262.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY                  | 1 | \$370,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                         | 2 | \$461,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT                     | 7 | \$2,032,245.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                                 |   |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                 | 2 | \$518,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$736,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$416,510.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$398,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 3 | \$661,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$249,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2 | \$488,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$501,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$599,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$215,180.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$589,352.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$1,146,420.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$283,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$608,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 8 | \$2,944,928.45 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL         | 1 | \$216,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ACCEPTANCE NETWORK, INC.               |    |                 |       |   |        |    |   |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2  | \$501,374.98    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2  | \$442,180.64    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                   | 2  | \$531,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.             | 1  | \$276,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB        | 1  | \$212,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION            | 1  | \$246,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 29 | \$11,959,170.00 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 2  | \$428,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                        | 1  | \$372,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 3  | \$736,116.92    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 2  | \$693,600.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$276,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1  | \$311,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2  | \$524,450.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                          | 1  | \$280,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                | 1  | \$221,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$502,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 3  | \$566,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 1  | \$260,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE                      | 1  | \$336,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$440,198.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1  | \$195,764.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$1,097,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$207,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$320,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 5  | \$1,387,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$277,643.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 15 | \$4,498,274.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$364,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 2  | \$374,169.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$762,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$1,460,308.89 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$594,846.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$354,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 15 | \$3,838,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 8  | \$2,449,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$279,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$383,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 2  | \$751,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT           | 2  | \$514,449.81   | 0.22% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION                                   |            |                         |             |          |               |    |          |           |
|              | WALLIS STATE BANK                       | 2          | \$461,850.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$549,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 5          | \$1,247,240.47          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 2          | \$590,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$284,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 1          | \$217,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$187,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 134        | \$38,811,661.65         | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>824</b> | <b>\$232,467,291.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31416YVH8    | BELCO CREDIT UNION                      | 1          | \$287,929.62            | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                          | 1          | \$198,004.43            | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOULDER VALLEY CREDIT UNION             | 1          | \$197,141.98            | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                 | 4          | \$1,095,708.95          | 7.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK                      | 1          | \$500,461.57            | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 3          | \$875,998.32            | 5.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DANVERSBANK                             | 1          | \$268,206.84            | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                        | 5          | \$1,513,353.69          | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORP.                  | 1          | \$177,186.43            | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GESA CREDIT UNION                       | 1          | \$222,225.50            | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY           | 17         | \$4,240,804.14          | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                        | 1          | \$415,455.53            | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OMNIAMERICAN BANK                       | 1          | \$397,018.89            | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$200,543.22            | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES CREDIT UNION                | 1          | \$298,888.89            | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$528,700.66            | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL                               | 1          | \$414,983.24            | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | AMERICAN MORTGAGE COMPANY, LLC       |           |                        |             |          |               |    |          |           |
|              | USAA DIRECT DELIVERY                 | 1         | \$301,867.33           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 4         | \$878,642.07           | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK                           | 1         | \$188,151.19           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 8         | \$2,182,295.60         | 14.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$15,383,568.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |           |                        |             |          |               |    |          |           |
| 31416YVJ4    | BANK OF AMERICA, N.A.                | 2         | \$371,695.37           | 18.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                   | 6         | \$1,511,351.17         | 73.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1         | \$180,344.84           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,063,391.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |           |                        |             |          |               |    |          |           |
| 31416YVK1    | ADVANCIAL FEDERAL CREDIT UNION       | 1         | \$233,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1         | \$185,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRIDGEWATER CREDIT UNION             | 1         | \$393,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC         | 1         | \$202,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY             | 2         | \$697,850.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                   | 1         | \$551,786.65           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 13        | \$3,249,972.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTHILLS FEDERAL CREDIT UNION      | 1         | \$206,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$244,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.           | 1         | \$198,450.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE               | 1         | \$269,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                | 1         | \$202,450.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$185,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |                     |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 1         | \$192,800.00           | 0.96%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST PLACE BANK                       | 11        | \$2,702,302.74         | 13.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$360,603.95           | 1.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREMONT BANK                           | 2         | \$372,508.02           | 1.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FULTON BANK                            | 4         | \$950,511.62           | 4.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GEO-CORP, INC.                         | 3         | \$884,000.00           | 4.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GREAT WESTERN BANK                     | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT UNION               | 1         | \$214,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 1         | \$233,144.53           | 1.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOME FINANCING CENTER INC.             | 2         | \$358,400.00           | 1.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA                | 1         | \$193,657.76           | 0.96%       | 0        | \$0.00              | NA | 0        | \$        |
|              | INVESTORS SAVINGS BANK                 | 1         | \$218,400.00           | 1.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.    | 1         | \$228,200.00           | 1.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | LEADER ONE FINANCIAL CORPORATION       | 1         | \$220,099.00           | 1.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MAGNA BANK                             | 1         | \$187,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NCB, FSB                               | 2         | \$445,600.00           | 2.21%       | 1        | \$179,735.42        | NA | 0        | \$        |
|              | RPM MORTGAGE, INC.                     | 3         | \$621,278.05           | 3.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SAHARA MORTGAGE                        | 1         | \$280,000.00           | 1.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$197,196.24           | 0.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS      | 1         | \$248,000.00           | 1.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1         | \$320,000.00           | 1.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 10        | \$3,518,101.05         | 17.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,182,311.61</b> | <b>100%</b> | <b>1</b> | <b>\$179,735.42</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |                     |    |          |           |
| 31416YVL9    | ARVEST MORTGAGE COMPANY                | 1         | \$322,650.00           | 13.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION             | 2         | \$636,800.00           | 27.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                     | 1         | \$271,847.98           | 11.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST NATIONAL                         | 2         | \$391,271.96           | 16.81%      | 0        | \$0.00              | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF OMAHA                           |           |                       |             |          |               |    |          |           |
|              | IMORTGAGE.COM,<br>INC.                  | 2         | \$485,491.00          | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$219,759.19          | 9.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,327,820.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YVM7    | CITIMORTGAGE, INC.                      | 2         | \$586,440.79          | 35.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME<br>LOANS, INC.             | 1         | \$202,950.22          | 12.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                          | 1         | \$276,140.83          | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.               | 1         | \$286,603.21          | 17.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$315,000.20          | 18.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,667,135.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YVN5    | CHASE HOME<br>FINANCE, LLC              | 1         | \$120,883.37          | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND<br>LOAN COMPANY        | 42        | \$1,894,884.09        | 66.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                         | 3         | \$347,720.13          | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 1         | \$91,660.96           | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK         | 1         | \$150,881.14          | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2         | \$226,458.05          | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>50</b> | <b>\$2,832,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417NXU0    | PROSPECT<br>MORTGAGE, LLC               | 6         | \$1,443,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,443,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417NXV8    | PROSPECT<br>MORTGAGE, LLC               | 15        | \$1,287,794.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,287,794.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417NXW6    | PROSPECT<br>MORTGAGE, LLC               | 14        | \$1,000,089.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,000,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417WKJ9    | GUILD MORTGAGE<br>COMPANY               | 57        | \$6,989,047.30        | 87.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 6         | \$1,011,303.01        | 12.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,000,350.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31417WKL4    | GUILD MORTGAGE<br>COMPANY               | 133       | \$25,326,291.68       | 95.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 8          | \$1,130,270.00         | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$26,456,561.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417WKM2    |  | GUILD MORTGAGE COMPANY                               | 111        | \$12,849,989.45        | 91.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11         | \$1,152,220.00         | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$14,002,209.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2Y2    |  | 1ST SOURCE BANK                                      | 8          | \$1,729,423.05         | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                     | 10         | \$1,878,870.00         | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                                | 2          | \$251,827.86           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$256,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                             | 3          | \$403,291.97           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                     | 2          | \$174,617.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HAWAIIAN BANK                                  | 11         | \$3,931,950.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$79,349.43            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 17         | \$3,742,040.00         | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                                 | 18         | \$4,542,887.08         | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$576,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                                      | 67         | \$17,533,141.30        | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDEPENDENT BANK                                     | 9          | \$1,015,850.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1          | \$114,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                     | 201        | \$53,054,934.66        | 26.59%      | 2        | \$532,339.14  | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                                 | 1          | \$215,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 8          | \$999,645.47           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$449,827.29           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | PIONEER BANK   | 23         | \$4,969,388.70          | 2.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PMC BANCORP  | 3          | \$793,200.00            | 0.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 8          | \$1,055,071.37          | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 13         | \$2,123,790.00          | 1.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 17         | \$3,083,835.36          | 1.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 4          | \$508,997.76            | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 31         | \$6,329,670.01          | 3.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 377        | \$89,704,898.76         | 44.93%      | 1        | \$276,134.94        | NA | 0        | \$        |
| <b>Total</b> |  | <b>843</b> | <b>\$199,518,507.07</b> | <b>100%</b> | <b>3</b> | <b>\$808,474.08</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y2Z9    | ALLIED HOME MORTGAGE CORPORATION                     | 10         | \$2,037,835.75          | 3%          | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 2          | \$422,956.83            | 0.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$334,017.40            | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10         | \$2,548,524.00          | 3.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 4          | \$871,300.00            | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$285,000.00            | 0.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 6          | \$822,005.94            | 1.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 5          | \$1,096,231.38          | 1.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 39         | \$9,389,579.28          | 13.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$880,900.00            | 1.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$416,521.69            | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 6          | \$875,608.56            | 1.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$638,920.00            | 0.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PMC BANCORP  | 2          | \$314,878.14            | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 11         | \$1,805,518.20          | 2.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,189,113.31          | 1.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 18         | \$3,052,723.42          | 4.5%        | 0        | \$0.00              | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$211,766.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                             | 22         | \$3,276,494.03         | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$232,155.91           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                    | 3          | \$308,581.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$743,856.35           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                            | 2          | \$281,567.45           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4          | \$857,635.24           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                   | 1          | \$77,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$118,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 203        | \$34,763,027.07        | 51.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>377</b> | <b>\$67,852,216.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3A3    | BANK OF AMERICA, N.A.                     | 546        | \$110,303,587.83       | 15.82%      | 2        | \$303,266.69  | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$118,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 9          | \$1,641,429.17         | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 206        | \$42,424,425.81        | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMPASS BANK                              | 9          | \$1,692,301.43         | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                          | 15         | \$1,770,484.08         | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$154,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$614,297.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1          | \$281,200.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                        | 113        | \$21,908,784.40        | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION              | 2          | \$534,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 20         | \$3,590,753.01         | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  |              |                         |             |          |                     |    |          |           |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 464          | \$78,793,438.27         | 11.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 5            | \$1,227,069.43          | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2            | \$487,797.56            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 2            | \$489,750.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 7            | \$818,596.56            | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                | 48           | \$7,976,874.83          | 1.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.   | 66           | \$12,441,093.31         | 1.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | QUICKEN LOANS INC.   | 25           | \$6,170,607.87          | 0.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RBS CITIZENS, NA   | 24           | \$4,288,617.24          | 0.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK   | 29           | \$4,206,125.00          | 0.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 10           | \$1,780,213.91          | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB                                    | 6            | \$882,852.91            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STERLING SAVINGS<br>BANK                                   | 8            | \$1,348,514.07          | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 146          | \$24,539,326.37         | 3.52%       | 1        | \$245,161.38        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 8            | \$1,495,927.48          | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 30           | \$3,605,306.22          | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 2            | \$323,231.73            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.   | 3            | \$445,700.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.   | 9            | \$1,794,393.63          | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 864          | \$154,235,678.14        | 22.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 1,067        | \$204,785,880.87        | 29.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>3,751</b> | <b>\$697,170,758.13</b> | <b>100%</b> | <b>3</b> | <b>\$548,428.07</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3B1    | BANK OF AMERICA,<br>N.A.                                   | 387          | \$68,425,504.05         | 8.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 1            | \$144,806.79            | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | CITIMORTGAGE, INC.                              | 155          | \$21,855,828.98         | 2.57%       | 1        | \$102,765.83        | NA | 1        | \$102,76        |
|              | COLONIAL SAVINGS<br>FA                          | 14           | \$1,680,165.73          | 0.2%        | 0        | \$0.00              | NA | 0        | \$              |
|              | COMPASS BANK                                    | 7            | \$1,264,340.91          | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1            | \$108,000.00            | 0.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GMAC MORTGAGE,<br>LLC                           | 202          | \$30,148,591.56         | 3.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 7            | \$986,300.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4,373        | \$409,773,818.21        | 48.13%      | 1        | \$66,922.03         | NA | 0        | \$              |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY   | 4            | \$490,700.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | METLIFE BANK, NA                                | 12           | \$1,683,835.00          | 0.2%        | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 2            | \$489,951.56            | 0.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 10           | \$742,999.32            | 0.09%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE<br>CORPORATION                     | 68           | \$9,811,437.78          | 1.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PNC BANK, N.A.                                  | 99           | \$15,641,995.88         | 1.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              | QUICKEN LOANS INC.                              | 38           | \$5,120,534.94          | 0.6%        | 0        | \$0.00              | NA | 0        | \$              |
|              | RBC BANK (USA)                                  | 6            | \$618,507.54            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | REGIONS BANK                                    | 10           | \$1,237,042.75          | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STATE FARM BANK,<br>FSB                         | 8            | \$1,182,636.15          | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STERLING SAVINGS<br>BANK                        | 12           | \$1,528,844.68          | 0.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SUNTRUST<br>MORTGAGE INC.                       | 146          | \$20,833,895.12         | 2.45%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SWBC MORTGAGE                                   | 3            | \$239,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 7            | \$584,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | U.S. BANK N.A.                                  | 1            | \$191,718.44            | 0.02%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK,<br>N.A.                       | 92           | \$13,749,799.52         | 1.61%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                     | 1,392        | \$242,874,682.25        | 28.5%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>7,057</b> | <b>\$851,408,937.16</b> | <b>100%</b> | <b>2</b> | <b>\$169,687.86</b> |    | <b>1</b> | <b>\$102,76</b> |
| 31417Y3H8    | 1ST SOURCE BANK                                 | 2            | \$75,001.00             | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | ALLIED HOME MORTGAGE CORPORATION                             | 1  | \$74,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA, N.A.  | 5  | \$920,606.39   | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY                    | 1  | \$28,875.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                                       | 3  | \$309,166.91   | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK   | 1  | \$252,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$642,100.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 7  | \$1,114,940.00 | 2.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.   | 2  | \$616,875.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 5  | \$949,500.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 5  | \$544,456.05   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK   | 6  | \$485,883.96   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA   | 37 | \$8,411,891.83 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 3  | \$537,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.   | 3  | \$376,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR MORTGAGE, LLC                                     | 8  | \$2,035,400.00 | 3.89%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ONEWEST BANK, FSB  | 3  | \$404,400.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         | 1  | \$102,738.35   | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.   | 17 | \$2,233,053.29 | 4.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                                       | 38 | \$6,682,898.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB   | 57 | \$6,574,115.46 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION                               | 6  | \$636,650.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 11 | \$1,853,920.89 | 3.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 7  | \$1,404,180.63 | 2.68%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |  |            |                        |             |          |                    |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | TRUSTMARK NATIONAL BANK                                      |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable  | 92         | \$15,080,662.78        | 28.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$52,346,315.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31417Y3J4    |  | FIFTH THIRD BANK   | 2          | \$411,859.22           | 2.88%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3          | \$587,173.77           | 4.11%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC                                   | 3          | \$413,490.00           | 2.89%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                          | 3          | \$943,546.89           | 6.61%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 3          | \$732,100.00           | 5.13%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC                                     | 11         | \$2,459,340.56         | 17.22%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 2          | \$191,600.00           | 1.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | PMC BANCORP  | 3          | \$285,000.00           | 2%          | 0        | \$0.00             | NA | 0        | \$        |
|              |  | PNC BANK, N.A.   | 4          | \$760,997.00           | 5.33%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2          | \$382,347.00           | 2.68%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB   | 2          | \$436,369.95           | 3.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | SWBC MORTGAGE  | 2          | \$249,850.17           | 1.75%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                         | 5          | \$284,498.95           | 1.99%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$87,750.00            | 0.61%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WESTSTAR MORTGAGE, INC.                                      | 5          | \$499,716.23           | 3.5%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                               | 2          | \$264,875.54           | 1.85%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable  | 43         | \$5,293,624.15         | 37.06%      | 1        | \$55,356.27        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$14,284,139.43</b> | <b>100%</b> | <b>1</b> | <b>\$55,356.27</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31417Y3L9    |  |  | 4          | \$588,724.37           | 1.63%       | 0        | \$0.00             | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF AMERICA,<br>N.A.                                      |    |                |       |   |        |    |   |    |
|  | COLONIAL SAVINGS<br>FA  | 2  | \$367,568.77   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMPASS BANK  | 8  | \$1,854,142.50 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                      | 3  | \$573,235.42   | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN<br>BANK  | 5  | \$1,886,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 1  | \$112,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                                     | 4  | \$885,000.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK   | 13 | \$2,917,724.80 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 4  | \$1,178,351.77 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | KBA MORTGAGE, LLC   | 6  | \$1,362,128.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                 | 2  | \$654,343.29   | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA  | 14 | \$3,523,942.49 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 2  | \$740,573.33   | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONEWEST BANK, FSB   | 2  | \$494,549.78   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 3  | \$476,933.82   | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK  | 6  | \$991,489.39   | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.  | 13 | \$2,065,069.32 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE,<br>L.L.C.                                     | 8  | \$1,945,042.72 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION                          | 2  | \$478,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE   | 3  | \$624,410.85   | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                    | 3  | \$497,064.81   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                               | 1  | \$203,375.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK                                    | 3  | \$551,102.64   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$414,292.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                     |    |          |                |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  |              |                         |             |          |                     |    |          |                |  |
|              | Unavailable                               | 51           | \$10,768,355.68         | 29.77%      | 0        | \$0.00              | NA | 0        | \$             |  |
| <b>Total</b> |   | <b>166</b>   | <b>\$36,153,920.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |  |
| 31417Y3M7    | BANK OF AMERICA, N.A.                     | 282          | \$43,827,041.02         | 7.32%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | CITIMORTGAGE, INC.                        | 91           | \$13,777,812.86         | 2.3%        | 0        | \$0.00              | NA | 0        | \$             |  |
|              | COLONIAL SAVINGS FA                       | 5            | \$980,691.61            | 0.16%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | FIFTH THIRD BANK                          | 7            | \$708,303.45            | 0.12%       | 1        | \$52,865.37         | NA | 1        | \$52,86        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$90,750.00             | 0.02%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | GMAC MORTGAGE, LLC                        | 51           | \$7,687,395.77          | 1.28%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398          | \$50,077,777.14         | 8.36%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | KBA MORTGAGE, LLC                         | 1            | \$132,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | METLIFE BANK, NA                          | 10           | \$1,105,301.77          | 0.18%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3            | \$528,800.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | PHH MORTGAGE CORPORATION                  | 186          | \$29,245,418.31         | 4.88%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | PNC BANK, N.A.                            | 2            | \$518,900.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | QUICKEN LOANS INC.                        | 101          | \$19,189,150.00         | 3.2%        | 0        | \$0.00              | NA | 0        | \$             |  |
|              | WELLS FARGO BANK, N.A.                    | 101          | \$18,514,980.21         | 3.09%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | Unavailable                               | 2,032        | \$412,341,532.00        | 68.89%      | 2        | \$362,059.30        | NA | 0        | \$             |  |
| <b>Total</b> |   | <b>3,271</b> | <b>\$598,725,854.14</b> | <b>100%</b> | <b>3</b> | <b>\$414,924.67</b> |    | <b>1</b> | <b>\$52,86</b> |  |
| 31417Y3N5    | BANK OF AMERICA, N.A.                     | 82           | \$15,842,165.36         | 5.85%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | CITIMORTGAGE, INC.                        | 58           | \$12,633,811.09         | 4.67%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | COLONIAL SAVINGS FA                       | 4            | \$476,530.67            | 0.18%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | COMPASS BANK                              | 1            | \$96,793.52             | 0.04%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | FIFTH THIRD BANK                          | 18           | \$2,921,964.26          | 1.08%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$206,941.32            | 0.08%       | 0        | \$0.00              | NA | 0        | \$             |  |
|              | GMAC MORTGAGE,                            | 6            | \$1,351,863.72          | 0.5%        | 0        | \$0.00              | NA | 0        | \$             |  |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LLC                                       |              |                         |             |          |               |    |          |           |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$189,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 4            | \$582,688.56            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80           | \$17,075,791.39         | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                          | 3            | \$538,588.52            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1            | \$139,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 115          | \$22,382,473.64         | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                            | 15           | \$2,552,872.85          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                          | 72           | \$12,021,112.62         | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                              | 5            | \$642,277.81            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                     | 6            | \$1,260,925.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                    | 33           | \$6,508,688.69          | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 277          | \$59,264,069.08         | 21.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 503          | \$113,925,589.01        | 42.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,285</b> | <b>\$270,613,147.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3P0    | BANK OF AMERICA, N.A.                     | 88           | \$13,656,604.22         | 10.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 8            | \$780,122.14            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 32           | \$3,995,612.32          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMPASS BANK                              | 13           | \$1,530,179.41          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                          | 3            | \$407,191.18            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1            | \$66,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$215,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$128,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                        | 69           | \$7,999,387.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 10           | \$734,256.42            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  |              |                         |             |          |               |    |          |           |
|              | INDEPENDENT BANK   | 5            | \$268,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 301          | \$28,537,773.62         | 22.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 5            | \$407,192.40            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 5            | \$521,919.17            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 6            | \$635,950.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                | 7            | \$706,190.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.   | 72           | \$10,316,537.37         | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT<br>MORTGAGE, LLC                                  | 1            | \$168,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.   | 38           | \$4,251,904.11          | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 51           | \$5,072,581.42          | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 2            | \$358,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB                                    | 13           | \$905,759.91            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 5            | \$850,220.19            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 2            | \$195,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 23           | \$2,566,791.04          | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 35           | \$3,645,781.31          | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 294          | \$36,464,841.81         | 29.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,093</b> | <b>\$125,486,095.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31417Y3Q8    | BANK OF AMERICA,<br>N.A.                                   | 8            | \$1,080,340.60          | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                   | 1            | \$260,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN<br>BANK                                     | 6            | \$1,827,500.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 4            | \$877,580.17            | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HANSCOM FEDERAL CREDIT UNION                         | 5          | \$910,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 28         | \$4,427,161.09         | 12.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC                                    | 5          | \$864,868.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$679,200.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 30         | \$6,077,958.93         | 16.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$288,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$210,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$605,459.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$429,547.07           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 10         | \$1,307,315.14         | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 16         | \$3,096,396.61         | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 2          | \$250,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 1          | \$253,709.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$1,950,433.99         | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 3          | \$516,251.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 57         | \$10,617,715.62        | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>194</b> | <b>\$36,629,436.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3R6    | BANK OF AMERICA, N.A.                                | 37         | \$9,146,140.27         | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$117,322.05           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 11         | \$1,787,799.86         | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK   | 2          | \$78,679.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 1          | \$193,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$163,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$56,635.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GMAC MORTGAGE, LLC                                   | 43         | \$6,537,846.99          | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$279,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 336        | \$49,026,382.06         | 43.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$174,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$399,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11         | \$1,438,924.69          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$935,299.94            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 34         | \$6,091,082.91          | 5.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$172,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 2          | \$519,090.56            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 12         | \$1,409,446.10          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$369,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 3          | \$371,635.17            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 15         | \$2,342,300.22          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 3          | \$368,270.79            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 21         | \$2,711,052.89          | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 74         | \$14,192,234.21         | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 80         | \$14,086,290.88         | 12.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>700</b> | <b>\$112,967,134.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31417Y3S4    | BANK OF AMERICA, N.A.                                | 19         | \$4,137,774.71          | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$929,562.15            | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 51         | \$12,128,859.41         | 16.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 6          | \$798,493.13            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$366,104.33            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL                        | 143        | \$35,784,081.84         | 48.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | ASSOCIATION  |              |                         |             |          |                     |    |          |           |
|              | NATIONSTAR MORTGAGE, LLC                             | 5            | \$1,488,035.46          | 2%          | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 8            | \$2,160,491.69          | 2.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 3            | \$667,369.47            | 0.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 6            | \$869,604.16            | 1.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 20           | \$5,147,083.90          | 6.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 3            | \$562,439.34            | 0.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 37           | \$9,424,241.08          | 12.64%      | 1        | \$128,539.39        | NA | 0        | \$        |
| <b>Total</b> |  | <b>306</b>   | <b>\$74,464,140.67</b>  | <b>100%</b> | <b>1</b> | <b>\$128,539.39</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |                     |    |          |           |
| 31417Y3T2    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6            | \$1,644,377.66          | 0.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 63           | \$17,336,724.58         | 5.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 6            | \$1,034,068.26          | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 970          | \$216,857,686.51        | 71.11%      | 1        | \$204,379.66        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 12           | \$2,355,010.85          | 0.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5            | \$1,637,634.40          | 0.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC                             | 117          | \$27,549,742.81         | 9.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                                    | 5            | \$968,156.79            | 0.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1            | \$106,950.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 19           | \$3,644,734.62          | 1.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 74           | \$19,967,309.43         | 6.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                   | 22           | \$5,105,043.02          | 1.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                                | 1            | \$302,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 7            | \$1,076,374.50          | 0.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 21           | \$5,375,599.95          | 1.76%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,329</b> | <b>\$304,961,913.38</b> | <b>100%</b> | <b>1</b> | <b>\$204,379.66</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |                     |    |          |           |
| 31417Y3U9    | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$662,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 82           | \$42,948,477.98         | 9.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 16           | \$9,226,993.90          | 2.06%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIFTH THIRD BANK   | 2          | \$1,061,610.49          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK  | 4          | \$2,221,150.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 11         | \$5,994,135.16          | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 29         | \$16,333,685.23         | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KBA MORTGAGE, LLC  | 5          | \$2,378,359.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 2          | \$916,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 27         | \$16,255,434.00         | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6          | \$3,507,250.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 3          | \$1,795,777.57          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB  | 1          | \$728,643.54            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                | 57         | \$30,220,461.41         | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.   | 16         | \$10,378,349.08         | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT<br>MORTGAGE, LLC                                  | 20         | \$12,539,300.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS<br>BANK                                   | 8          | \$4,172,781.76          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 111        | \$67,557,623.96         | 15.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 382        | \$218,578,580.59        | 48.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>783</b> | <b>\$447,477,113.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31417Y3V7    | BANK OF AMERICA,<br>N.A.                                   | 3          | \$439,661.99            | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 22         | \$5,578,790.91          | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1          | \$64,350.00             | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.   | 3          | \$674,217.26            | 9.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,757,020.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31417Y3W5    | BANK OF AMERICA,<br>N.A.                                   | 6          | \$2,947,978.07          | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 1          | \$616,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 9          | \$5,076,179.65          | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$534,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 1          | \$571,359.04           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB  | 1          | \$431,416.03           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                | 6          | \$3,229,061.00         | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT<br>MORTGAGE, LLC                                  | 5          | \$2,798,600.00         | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.   | 2          | \$1,108,135.45         | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 24         | \$14,726,141.94        | 22.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 63         | \$33,068,223.06        | 50.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>119</b> | <b>\$65,107,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y3X3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 7          | \$648,325.66           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMPASS BANK   | 10         | \$752,175.72           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 4          | \$362,933.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                            | 1          | \$187,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK  | 2          | \$272,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 2          | \$287,635.63           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA   | 14         | \$1,442,308.58         | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2          | \$238,375.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA<br>INC.                                    | 1          | \$34,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 5          | \$1,481,400.00         | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 5          | \$870,207.83           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONEWEST BANK, FSB  | 7          | \$1,098,742.99         | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1          | \$126,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 2          | \$241,296.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 4          | \$684,120.42           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 7          | \$862,684.08           | 4.61%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STATE FARM BANK,<br>FSB                         |            |                        |             |          |               |    |          |           |
|              | STERLING SAVINGS<br>BANK                        | 3          | \$202,486.60           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                                   | 3          | \$343,600.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 3          | \$276,865.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 6          | \$616,584.70           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 61         | \$7,663,749.82         | 41%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>150</b> | <b>\$18,693,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417Y4D6    | BANK OF AMERICA,<br>N.A.                        | 14         | \$7,381,328.02         | 24.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 3          | \$1,910,000.00         | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2          | \$913,454.90           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                     | 20         | \$10,282,297.80        | 33.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                  | 2          | \$1,146,042.64         | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 16         | \$8,951,828.17         | 29.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b>  | <b>\$30,584,951.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417Y4E4    | FIFTH THIRD BANK                                | 2          | \$316,700.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                     | 1          | \$202,668.34           | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 10         | \$2,761,704.69         | 84.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,281,073.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417Y4J3    | BANK OF AMERICA,<br>N.A.                        | 2          | \$561,406.97           | 10.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2          | \$515,097.60           | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                     | 4          | \$902,271.10           | 16.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                  | 3          | \$576,775.84           | 10.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                    | 2          | \$615,434.36           | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 10         | \$2,190,531.69         | 40.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,361,517.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31417Y4K0    | BANK OF AMERICA,<br>N.A.                        | 6          | \$3,548,750.00         | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |           |                        |             |          |                     |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | PNC BANK, N.A.                            | 2         | \$1,246,500.00         | 19.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$1,532,000.00         | 24.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$6,327,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31417Y4L8    |  | BANK OF AMERICA, N.A.                     | 15        | \$7,575,669.00         | 60.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$588,000.00           | 4.7%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                            | 2         | \$1,177,500.00         | 9.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 6         | \$3,172,166.31         | 25.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$12,513,335.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31417Y4M6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$91,927.74            | 3.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC                        | 6         | \$446,028.59           | 16.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$685,458.33           | 25.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                            | 4         | \$354,815.16           | 13.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 15        | \$1,145,844.93         | 42.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,724,074.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31417Y4N4    |  | BANK OF AMERICA, N.A.                     | 6         | \$1,457,963.29         | 31.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                  | 4         | \$1,127,392.13         | 24.69%      | 1        | \$356,161.75        | NA | 0        | \$        |
|              |  | Unavailable                               | 11        | \$1,981,163.01         | 43.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,566,518.43</b>  | <b>100%</b> | <b>1</b> | <b>\$356,161.75</b> |    | <b>0</b> | <b>\$</b> |
| 31417Y4S3    |  | BANK OF AMERICA, N.A.                     | 8         | \$4,769,000.00         | 72.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$1,833,800.00         | 27.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$6,602,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PDA0    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 52        | \$12,004,217.50        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$12,004,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PDB8    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 29        | \$5,614,821.38         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,614,821.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418UJK1    |  |   | 9         | \$1,562,025.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |           |                       |             |          |                    |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | PENNYMAC LOAN SERVICES, LLC                    |           |                       |             |          |                    |    |          |           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,562,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418VK76    |  | CAPITAL ONE, NATIONAL ASSOCIATION              | 24        | \$1,694,871.07        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,694,871.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418VK84    |  | CAPITAL ONE, NATIONAL ASSOCIATION              | 14        | \$1,807,239.24        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,807,239.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418VK92    |  | CAPITAL ONE, NATIONAL ASSOCIATION              | 27        | \$6,540,935.36        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,540,935.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31419BL37    |  | POPULAR MORTGAGE, INC.                         | 14        | \$1,230,652.00        | 95.64%      | 1        | \$88,861.50        | NA | 0        | \$        |
|              |  | Unavailable                                    | 1         | \$56,037.35           | 4.36%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,286,689.35</b> | <b>100%</b> | <b>1</b> | <b>\$88,861.50</b> |    | <b>0</b> | <b>\$</b> |
| 31419BMA0    |  | POPULAR MORTGAGE, INC.                         | 19        | \$2,357,987.12        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,357,987.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31419BMB8    |  | POPULAR MORTGAGE, INC.                         | 18        | \$2,354,600.00        | 64%         | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                    | 9         | \$1,324,529.24        | 36%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,679,129.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31419BMC6    |  | POPULAR MORTGAGE, INC.                         | 29        | \$3,479,624.77        | 78.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                    | 6         | \$938,040.28          | 21.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,417,665.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31419BME2    |  | POPULAR MORTGAGE, INC.                         | 8         | \$1,604,200.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,604,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31419CNK5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,193,166.48        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,193,166.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |                   |           |                       |             |          |                     |    |          |           |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31419CU35    |  | KBA MORTGAGE, LLC | 12        | \$1,247,787.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,247,787.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CU43    |  | KBA MORTGAGE, LLC | 8         | \$1,041,265.18        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,041,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419CU50    |  | KBA MORTGAGE, LLC | 19        | \$5,591,351.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$5,591,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419EPG8    |  | Unavailable       | 17        | \$5,241,280.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$5,241,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419EPH6    |  | Unavailable       | 8         | \$1,736,400.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,736,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419EPJ2    |  | Unavailable       | 17        | \$4,530,950.00        | 100%        | 1        | \$171,194.43        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$4,530,950.00</b> | <b>100%</b> | <b>1</b> | <b>\$171,194.43</b> |    | <b>0</b> | <b>\$</b> |
| 31419EPK9    |  | Unavailable       | 14        | \$1,363,600.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,363,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHH0    |  | Unavailable       | 17        | \$6,000,133.88        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$6,000,133.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHJ6    |  | Unavailable       | 12        | \$1,192,292.01        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,192,292.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHK3    |  | Unavailable       | 3         | \$1,018,669.52        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>3</b>  | <b>\$1,018,669.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHL1    |  | Unavailable       | 16        | \$5,351,076.45        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$5,351,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHM9    |  | Unavailable       | 20        | \$4,903,910.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$4,903,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHN7    |  | Unavailable       | 19        | \$6,000,432.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$6,000,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHP2    |  | Unavailable       | 18        | \$4,637,030.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$4,637,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHQ0    |  | Unavailable       | 4         | \$1,042,900.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,042,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                             |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31419GHR8    | Unavailable                 | 17         | \$4,761,660.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$4,761,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHS6    | Unavailable                 | 15         | \$4,440,800.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$4,440,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHT4    | Unavailable                 | 17         | \$2,757,670.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,757,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHU1    | Unavailable                 | 18         | \$5,237,565.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$5,237,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHV9    | Unavailable                 | 14         | \$4,400,745.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$4,400,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419GHX5    | Unavailable                 | 20         | \$5,834,850.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$5,834,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HNE8    | Unavailable                 | 86         | \$19,959,931.29        | 100%        | 1        | \$410,350.49        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$19,959,931.29</b> | <b>100%</b> | <b>1</b> | <b>\$410,350.49</b> |    | <b>0</b> | <b>\$</b> |
| 31419HNF5    | Unavailable                 | 93         | \$19,874,848.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$19,874,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HNG3    | Unavailable                 | 88         | \$19,973,863.33        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$19,973,863.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HNH1    | Unavailable                 | 84         | \$19,967,900.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$19,967,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419HNJ7    | Unavailable                 | 102        | \$24,704,449.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>102</b> | <b>\$24,704,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419LA86    | PENNYMAC LOAN SERVICES, LLC | 8          | \$1,019,199.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,019,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419LGG2    | NAVY FEDERAL CREDIT UNION   | 19         | \$5,649,963.87         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$5,649,963.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419LGJ6    | NAVY FEDERAL CREDIT UNION   | 31         | \$6,619,906.60         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$6,619,906.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419LR96    | Unavailable                 | 4          | \$1,304,700.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,304,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419LSA2    |  | Unavailable              | 5          | \$1,257,285.59         | 100%        | 1        | \$266,841.31        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,257,285.59</b>  | <b>100%</b> | <b>1</b> | <b>\$266,841.31</b> |    | <b>0</b> | <b>\$</b> |
| 31419MCB5    |  | DORAL BANK               | 33         | \$3,984,103.07         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$3,984,103.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31419MCY5    |  | DORAL BANK               | 25         | \$2,593,947.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,593,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31421ARE5    |  | PHH MORTGAGE CORPORATION | 2          | \$312,415.99           | 36.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$541,422.37           | 63.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$853,838.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31421ARG0    |  | GMAC MORTGAGE, LLC       | 1          | \$104,873.81           | 7.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$1,348,934.39         | 92.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,453,808.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31421ARH8    |  | GMAC MORTGAGE, LLC       | 3          | \$364,884.71           | 1.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.   | 25         | \$4,002,528.96         | 20.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 87         | \$15,388,053.77        | 77.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$19,755,467.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31421ARJ4    |  | Unavailable              | 11         | \$1,574,697.05         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,574,697.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31421ARK1    |  | WELLS FARGO BANK, N.A.   | 1          | \$150,265.01           | 5.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 19         | \$2,604,416.46         | 94.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,754,681.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31421ARL9    |  | Unavailable              | 2          | \$321,719.25           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$321,719.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31421ARM7    |  | PHH MORTGAGE CORPORATION | 2          | \$373,537.17           | 12.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.   | 7          | \$916,392.61           | 31.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 12         | \$1,621,114.99         | 55.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,911,044.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31421ARN5    |  | Unavailable                            | 10        | \$1,543,734.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,543,734.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XA23    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1         | \$1,905,111.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,905,111.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XA31    |  | WASHINGTON<br>MUTUAL BANK              | 1         | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XA49    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1         | \$2,024,990.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,024,990.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XA56    |  | WASHINGTON<br>MUTUAL BANK              | 1         | \$3,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XA64    |  | WASHINGTON<br>MUTUAL BANK              | 1         | \$2,570,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XA72    |  | WASHINGTON<br>MUTUAL BANK              | 1         | \$2,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XA80    |  | WASHINGTON<br>MUTUAL BANK              | 1         | \$2,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XA98    |  | WASHINGTON<br>MUTUAL BANK              | 1         | \$2,515,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XB22    |  | WASHINGTON<br>MUTUAL BANK              | 1         | \$2,824,426.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,824,426.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XB30    |  | WASHINGTON<br>MUTUAL BANK              | 1         | \$2,508,870.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,508,870.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XB48    |  | WASHINGTON<br>MUTUAL BANK, FA          | 1         | \$4,012,157.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |          |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>1</b> | <b>\$4,012,157.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XB55    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$4,538,898.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$4,538,898.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XB63    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,689,390.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,689,390.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XB71    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,291,269.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,291,269.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XB89    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XB97    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBA4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,961,128.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,961,128.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBB2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBC0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,767,021.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,767,021.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBD8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,194,011.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,194,011.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBE6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,351,658.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,351,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBF3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,556,313.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,556,313.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBG1    |  |                           | 1        | \$2,753,964.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |          |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |          |                       |             |          |               |    |          |           |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$2,753,964.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBH9    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$2,953,156.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$2,953,156.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBJ5    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$3,304,032.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$3,304,032.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBK2    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$2,231,954.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$2,231,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBL0    |  | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$3,214,220.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$3,214,220.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBM8    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$2,320,016.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$2,320,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBN6    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$2,098,801.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$2,098,801.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBP1    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$2,445,293.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$2,445,293.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBQ9    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$3,144,281.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$3,144,281.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBR7    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$3,399,223.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$3,399,223.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBS5    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$3,792,140.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$3,792,140.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBT3    |  | WASHINGTON<br>MUTUAL BANK     | 1        | \$3,293,237.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$3,293,237.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                 |          |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XBU0    |  | WASHINGTON<br>MUTUAL BANK, FA   | 1        | \$2,255,689.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,255,689.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBV8    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$3,503,184.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,503,184.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBW6    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$2,241,536.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,241,536.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBX4    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$2,288,237.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,288,237.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBY2    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$2,821,636.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,821,636.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XBZ9    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$2,584,892.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,584,892.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XC21    |  | ARBOR COMMERCIAL<br>FUNDING LLC | 1        | \$2,040,401.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,040,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XC39    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$2,399,988.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,399,988.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XC47    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$4,606,837.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,606,837.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XC54    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$2,689,935.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,689,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XC62    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$3,506,357.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,506,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XC70    |  | WASHINGTON<br>MUTUAL BANK       | 1        | \$2,081,845.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |          |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,081,845.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XC88    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,497,031.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,497,031.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XC96    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,556,643.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,556,643.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCA3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,251,152.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,251,152.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCB1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,810,771.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,810,771.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCC9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,113,718.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,113,718.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCD7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,198,922.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,198,922.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCE5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,578,551.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,578,551.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCF2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,110,767.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,110,767.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCG0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,089,376.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,089,376.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCH8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,095,306.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,095,306.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCJ4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,160,284.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,160,284.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCK1    |  |                           | 1        | \$2,625,507.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |          |                       |             |          |               |          |           |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK |          |                       |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,625,507.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCL9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,661,740.47        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,661,740.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCM7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,197,443.71        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,197,443.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCN5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,095,337.94        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,095,337.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCP0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,648,433.09        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,648,433.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCQ8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,818,957.68        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,818,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCR6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,384,048.87        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,384,048.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCS4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,515,951.29        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,515,951.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCT2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,895,558.05        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,895,558.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCU9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,236,534.73        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,236,534.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCV7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,089,256.80        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,089,256.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XCW5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,661,736.62        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,661,736.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |                           |          |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XCX3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,545,518.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,545,518.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCY1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,967,983.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,967,983.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XCZ8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$4,184,870.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$4,184,870.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XD20    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,370,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XD38    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XD46    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XD53    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,439,982.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,439,982.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XD61    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XD79    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XD87    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,819,076.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,819,076.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XD95    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377XDA2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,499,658.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |          |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,499,658.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDB0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,354,020.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,354,020.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDC8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,788,384.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,788,384.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDD6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,164,513.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,164,513.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDE4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,661,599.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,661,599.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDF1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,408,661.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,408,661.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDG9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,201,443.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,201,443.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDH7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,619,241.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,619,241.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDJ3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,073,977.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,073,977.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDK0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,620,747.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,620,747.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDL8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,853,206.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,853,206.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDM6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,212,516.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,212,516.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XDN4    |  |                           | 1        | \$3,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |          |                       |             |          |               |          |           |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK |          |                       |             |          |               |          |           |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XDP9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,650,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XDQ7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31377XDR5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XDS3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,735,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XDT1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,740,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XDU8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,370,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XDV6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31377XDW4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,245,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XDX2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,960,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XDY0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31377XDZ7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XE29    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.                     | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XE37    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.                     | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XE45    | KEYBANK, N.A. \<br>KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS | 1        | \$2,532,274.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,532,274.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XE52    | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION                | 1        | \$2,247,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,247,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XE60    | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION                | 1        | \$2,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XE78    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.                       | 1        | \$2,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XE86    | PW FUNDING INC.  | 1        | \$2,434,142.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,434,142.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XE94    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.                       | 1        | \$2,076,110.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,076,110.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEA1    | WASHINGTON<br>MUTUAL BANK                                    | 1        | \$3,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEB9    | WASHINGTON<br>MUTUAL BANK                                    | 1        | \$2,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XEC7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,655,574.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,655,574.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XED5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,239,908.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,239,908.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEE3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,197,194.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,197,194.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEF0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,451,755.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,451,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEG8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,812,822.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,812,822.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEH6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,047,417.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,047,417.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEJ2    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,585,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,585,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEK9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,481,168.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,481,168.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEL7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,465,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,465,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEM5    |  |  | 1        | \$2,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. |          |                       |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEN3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEP8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,642,601.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,642,601.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEQ6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,382,450.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,382,450.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XER4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,557,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,557,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XES2    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XET0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,415,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,415,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEU7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,618,147.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,618,147.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEV5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,376,057.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,376,057.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XEW3    |  | WACHOVIA<br>MULTIFAMILY                  | 1        | \$2,579,399.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CAPITAL, INC.                                |          |                       |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,579,399.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377XEX1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$2,408,701.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,408,701.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377XEY9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$2,403,220.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,403,220.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377XEZ6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$2,432,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,432,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377XF28    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,735,547.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,735,547.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377XF36    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,829,095.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,829,095.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377XF44    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,710,539.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,710,539.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377XF51    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,474,049.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,474,049.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377XF69    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,122,410.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,122,410.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31377XF77    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,103,309.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,103,309.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XF85    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$3,072,989.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,072,989.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XF93    |  | PNC ARCS LLC                            | 1        | \$3,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFA0    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$2,635,199.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,635,199.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFB8    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$2,482,802.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,482,802.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFC6    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFD4    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$3,862,430.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,862,430.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFE2    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$7,427,284.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,427,284.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFF9    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$3,306,907.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,306,907.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFG7    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$4,711,408.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,711,408.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFH5    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$4,171,373.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,171,373.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFJ1    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$7,566,545.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,566,545.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFK8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$4,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFL6    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$3,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFM4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,162,118.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,162,118.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFN2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$3,767,357.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,767,357.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFP7    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$2,652,164.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,652,164.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFQ5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$2,766,632.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,766,632.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFR3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$2,834,736.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,834,736.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFS1    |  | PNC ARCS LLC                                  | 1        | \$2,683,270.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,683,270.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XFT9    |  | ARCS COMMERCIAL<br>MORTGAGE                   | 1        | \$2,659,458.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, L.P.                          |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,659,458.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XFW2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,007,888.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,007,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XFY8    |  | PNC ARCS LLC                           | 1        | \$3,339,640.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,339,640.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XFZ5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,268,603.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,268,603.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XGA9    |  | PNC ARCS LLC                           | 1        | \$2,996,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XGB7    |  | PNC ARCS LLC                           | 1        | \$2,656,258.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,656,258.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XGC5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,373,569.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,373,569.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XGD3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,901,103.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,901,103.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XGE1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XGF8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,045,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,045,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31377XGG6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,542,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,542,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PH43    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$14,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381PH50    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$8,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381PH68    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381PTW8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$3,196,523.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,196,523.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q4C7    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5K8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381Q5M4    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QWN2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$8,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381QXK7    |  | CWCAPITAL                              | 1        | \$3,470,211.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,470,211.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RA53    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$12,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RB45    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$41,826,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,826,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RC28    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$15,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RC36    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$698,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$698,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCX0    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$1,348,395.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,348,395.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RCZ5    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$5,193,588.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,193,588.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RD27    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$15,017,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,017,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RD43    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$6,932,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,932,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RD50    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$3,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RD68    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RD84    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$34,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RD92    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$5,215,311.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,215,311.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |          |                        |             |          |               |    |          |           |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RDA9    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDF8    | WELLS FARGO BANK N.A.                   | 1        | \$16,480,137.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,480,137.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDT8    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,625,622.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,625,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDU5    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,839,952.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,839,952.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDW1    | WALKER & DUNLOP, LLC                    | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RDY7    | BEECH STREET CAPITAL, LLC               | 1        | \$3,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RE42    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$41,174,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$41,174,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RE75    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$6,284,600.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,284,600.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RE91    | Unavailable                             | 1        | \$14,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REC4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,493,065.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,493,065.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REJ9    | WELLS FARGO BANK N.A.                   | 1        | \$13,055,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REL4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,397,484.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,397,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REQ3    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$14,101,028.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,101,028.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RER1    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REU4    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REW0    |  | CWCAPITAL                                     | 1        | \$16,472,416.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,472,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REX8    |  | CWCAPITAL                                     | 1        | \$1,589,259.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,589,259.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REY6    |  | CWCAPITAL                                     | 1        | \$7,794,625.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,794,625.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381REZ3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,757,183.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,757,183.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RF33    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$19,196,824.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,196,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RF41    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,297,603.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,297,603.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RF66    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$10,486,047.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,486,047.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RF82    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$3,495,349.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,495,349.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RF90    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$4,794,676.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,794,676.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFA7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFD1    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$120,194.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$120,194.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFH2    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$5,467,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,467,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFP4    |  | CWCAPITAL                                      | 1        | \$2,636,532.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,636,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFQ2    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFR0    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$56,925,753.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$56,925,753.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFS8    |  | PNC BANK, NATIONAL<br>ASSOCIATION              | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFT6    |  | PNC BANK, NATIONAL<br>ASSOCIATION              | 2        | \$6,901,097.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,901,097.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFW9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RFX7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$3,270,879.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,270,879.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RG24    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$9,928,861.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,928,861.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RG32    |  | CWCAPITAL                               | 1        | \$3,477,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,477,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RG57    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$3,852,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,852,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RG65    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,744,531.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,744,531.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RG81    |  | Unavailable                             | 1        | \$58,470,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$58,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RG99    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGA6    |  | BEECH STREET CAPITAL, LLC               | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGC2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGF5    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGG3    |  | WELLS FARGO BANK N.A.                   | 2        | \$23,043,290.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$23,043,290.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGH1    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGJ7    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$3,219,838.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,219,838.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RGM0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$2,178,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGN8    |  | CWCAPITAL                                     | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGR9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,059,797.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,059,797.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGS7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,135,716.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,135,716.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGT5    |  | CWCAPITAL                                     | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGV0    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$499,575.38           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$499,575.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RGW8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$10,773,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RH80    |  | JP MORGAN CHASE<br>BANK, NA                   | 1        | \$1,967,650.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,967,650.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RH98    |  | JP MORGAN CHASE<br>BANK, NA                   | 1        | \$3,570,551.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,570,551.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RHA5    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$3,183,432.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,183,432.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RHB3    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$4,494,962.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,494,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RHC1    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$3,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |          |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RHP2    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$64,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$64,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJ21    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$7,057,179.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,057,179.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJ39    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,441,077.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,441,077.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJ88    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,296,207.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,296,207.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJB1    |  | JP MORGAN CHASE BANK, NA         | 1        | \$1,128,652.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,128,652.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJD7    |  | JP MORGAN CHASE BANK, NA         | 1        | \$1,398,330.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,398,330.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJL9    |  | WALKER & DUNLOP, LLC             | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJP0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,726,949.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,726,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJR6    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJS4    |  | WELLS FARGO BANK N.A.            | 1        | \$3,408,230.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,408,230.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJU9    |  | WALKER & DUNLOP, LLC             | 1        | \$6,638,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,638,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RJX3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,765,262.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,765,262.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJY1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,987,601.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,987,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RJZ8    |  | ALLIANT CAPITAL LLC                  | 1        | \$22,166,740.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,166,740.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RK37    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,695,888.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,695,888.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RK45    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$8,952,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,952,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RK52    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,853,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,853,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RK60    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RK94    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,802,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKA1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,537,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,537,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKB9    |  | FREMONT BANK                         | 1        | \$520,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$520,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKC7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKD5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,677,079.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,677,079.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKK9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$16,679,173.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,679,173.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKL7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKN3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$6,642,555.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,642,555.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKP8    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$4,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKT0    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 2        | \$27,933,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$27,933,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RKW3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$5,094,279.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,094,279.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLA0    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$10,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLB8    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$2,598,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLG7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLJ1    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$5,355,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLK8    |  |  | 1        | \$8,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       |          |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLL6    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$59,903,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$59,903,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLN2    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$14,795,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,795,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLP7    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$10,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLR3    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RLV4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RM50    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$1,841,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,841,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RM68    |  | HOMESTREET<br>CAPITAL<br>CORPORATION         | 1        | \$1,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RM84    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMB7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMC5    |  | BEECH STREET<br>CAPITAL, LLC                 | 6        | \$52,645,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>6</b> | <b>\$52,645,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RME1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMG6    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 2        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMJ0    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMK7    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMM3    |  | CWCAPITAL                                    | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMN1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMP6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$18,845,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMR2    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RMX9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RN26    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RN34    |  | CENTERLINE<br>MORTGAGE CAPITAL               | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC.                                       |          |                        |             |          |               |    |          |           |
| <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>\$</b> |
| 31381RN42    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RN59    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$19,878,053.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,878,053.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RN67    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RN75    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RN83    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNC4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,970,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RND2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,373,584.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,373,584.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNE0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,296,214.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,296,214.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNF7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,491,744.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,491,744.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNG5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$24,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RNH3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNM2    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNQ3    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$8,678,885.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,678,885.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNR1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNT7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNX8    |  | HOMESTREET<br>CAPITAL<br>CORPORATION         | 1        | \$930,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$930,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNY6    |  | PILLAR<br>MULTIFAMILY, LLC                   | 1        | \$14,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RNZ3    |  | CWCAPITAL                                    | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RP65    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$6,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPA6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,288,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPB4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPE8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,758,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,758,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPF5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,885,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,885,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPG3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,342,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,342,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPH1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,257,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,257,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPJ7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,659,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,659,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPK4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,786,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,786,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPL2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,062,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,062,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPM0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$3,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPN8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$3,112,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                      |          |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RPQ1    |  | WALKER & DUNLOP, LLC                 | 1        | \$177,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$177,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPT5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPU2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,915,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,915,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPV0    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,225,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,225,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RPW8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQ49    |  | WELLS FARGO BANK N.A.                | 1        | \$4,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQ56    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,074,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,074,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQ98    |  | Unavailable                          | 1        | \$25,092,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQA5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$11,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQB3    |  | BEECH STREET CAPITAL, LLC            | 1        | \$12,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQD9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$79,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$79,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                         |             |          |               |    |          |           |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RQG2    |  | PILLAR<br>MULTIFAMILY, LLC                   | 1        | \$9,550,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQH0    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$4,180,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,180,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQJ6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$3,675,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,675,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQK3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$960,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQR8    |  | CWCAPITAL                                    | 1        | \$55,967,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$55,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RQZ0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,095,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,095,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RR48    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,648,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,648,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RR71    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 7        | \$113,030,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$113,030,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RRB2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$21,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RRD8    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$9,160,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,160,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381RRE6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,164,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,164,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RRF3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RRR7    |  | NCB, FSB                                   | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RS21    |  | NCB, FSB                                   | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RS39    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$6,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RS47    |  | NCB, FSB                                   | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RS88    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RSB1    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$20,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RSH8    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$4,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RSN5    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RSQ8    |  | CWCAPITAL                                  | 1        | \$6,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RSU9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,099,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,099,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |    |          |           |
| 31381RT53    |  | DEUTSCHE BANK<br>BERKSHIRE                 | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                        |             |          |               |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | MORTGAGE, INC.                             |          |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTA2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$7,753,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,753,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTG9    |  | CWCAPITAL                                  | 4        | \$20,350,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$20,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTK0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTL8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTN4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,325,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTP9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$4,260,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTQ7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$2,118,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTS3    |  | NCB, FSB                                   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTX2    |  | NCB, FSB                                   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RTY0    |  | NCB, FSB                                   | 1        | \$50,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$50,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |  |          |                        |             |          |               |          |           |
| 31381RU77    |  | DEUTSCHE BANK<br>BERKSHIRE                 | 1        | \$4,650,000.00         | 100%        | 0        | \$0.00        | NA       | \$        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.                               |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RUD4    |  | NCB, FSB                                     | 1         | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RUP7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$10,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RUT9    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1         | \$3,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RUV4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1         | \$20,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$20,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RVB7    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1         | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RXG4    |  | NCB, FSB                                     | 1         | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24E6    |  | Unavailable                                  | 31        | \$6,509,777.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,509,777.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24F3    |  | Unavailable                                  | 21        | \$4,142,586.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,142,586.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24G1    |  | Unavailable                                  | 7         | \$1,559,171.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,559,171.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24H9    |  | Unavailable                                  | 92        | \$22,604,462.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$22,604,462.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24J5    |  | Unavailable                                  | 6         | \$1,763,752.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,763,752.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Z28    |  | STERLING SAVINGS<br>BANK                     | 24        | \$2,053,894.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,053,894.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Z36    |  |  | 23        | \$2,996,355.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | STERLING SAVINGS BANK             |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,996,355.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2Z44    |  | STERLING SAVINGS BANK             | 91        | \$24,762,422.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>91</b> | <b>\$24,762,422.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2Z77    |  | STERLING SAVINGS BANK             | 14        | \$2,843,514.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,843,514.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2Z85    |  | STERLING SAVINGS BANK             | 14        | \$1,101,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,101,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2Z93    |  | STERLING SAVINGS BANK             | 8         | \$1,081,158.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,081,158.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZX0    |  | STERLING SAVINGS BANK             | 12        | \$1,010,807.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,010,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZY8    |  | STERLING SAVINGS BANK             | 10        | \$1,361,138.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,361,138.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A2ZZ5    |  | STERLING SAVINGS BANK             | 33        | \$9,241,449.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$9,241,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4CC7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$2,360,709.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,360,709.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4CD5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 48        | \$10,624,476.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$10,624,476.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A4CE3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 13        | \$2,736,068.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,736,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A5H62    |  | Unavailable            | 15        | \$2,160,460.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,160,460.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A5H70    |  | Unavailable            | 74        | \$13,727,696.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$13,727,696.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A62A7    |  | RBS CITIZENS, NA       | 45        | \$10,999,769.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$10,999,769.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6NP1    |  | STERLING SAVINGS BANK  | 13        | \$1,328,336.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,328,336.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6NQ9    |  | STERLING SAVINGS BANK  | 13        | \$3,469,881.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,469,881.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6NR7    |  | STERLING SAVINGS BANK  | 13        | \$1,752,448.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,752,448.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A6ZY9    |  | RBS CITIZENS, NA       | 58        | \$14,082,956.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$14,082,956.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7B80    |  | PULTE MORTGAGE, L.L.C. | 38        | \$6,500,053.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$6,500,053.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7B98    |  | PULTE MORTGAGE, L.L.C. | 25        | \$6,391,604.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$6,391,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7CA4    |  | PULTE MORTGAGE, L.L.C. | 25        | \$5,336,134.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,336,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7CB2    |  | PULTE MORTGAGE, L.L.C. | 25        | \$4,999,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$4,999,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7CC0    |  | PULTE MORTGAGE, L.L.C. | 20        | \$4,539,285.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,539,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7CD8    |  | PULTE MORTGAGE, L.L.C. | 48        | \$8,999,972.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$8,999,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7CE6    |  | PULTE MORTGAGE, L.L.C. | 12         | \$2,231,759.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,231,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7CF3    |  | PULTE MORTGAGE, L.L.C. | 15         | \$3,552,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,552,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A7CG1    |  | PULTE MORTGAGE, L.L.C. | 21         | \$4,536,162.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,536,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A97J7    |  | CITIMORTGAGE, INC.     | 41         | \$12,403,427.07        | 36.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 87         | \$21,426,077.68        | 63.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$33,829,504.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EE0    |  | RBS CITIZENS, NA       | 46         | \$2,954,795.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$2,954,795.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EF7    |  | RBS CITIZENS, NA       | 38         | \$3,725,993.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,725,993.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EG5    |  | RBS CITIZENS, NA       | 66         | \$8,511,600.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$8,511,600.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EH3    |  | RBS CITIZENS, NA       | 46         | \$10,216,916.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$10,216,916.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9EJ9    |  | RBS CITIZENS, NA       | 28         | \$1,816,672.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,816,672.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9G40    |  | USAA DIRECT DELIVERY   | 12         | \$1,472,362.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,472,362.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9G57    |  | USAA DIRECT DELIVERY   | 10         | \$2,630,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,630,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9G65    |  | USAA DIRECT DELIVERY   | 13         | \$1,186,552.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,186,552.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9G73    |  |                        | 26         | \$6,261,750.09         | 100%        | 1        | \$202,646.90  | NA | 0        | \$        |

|              |  |                                    |           |                       |             |          |                     |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | USAA DIRECT DELIVERY               |           |                       |             |          |                     |    |          |           |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$6,261,750.09</b> | <b>100%</b> | <b>1</b> | <b>\$202,646.90</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9G81    |  | USAA DIRECT DELIVERY               | 17        | \$2,262,931.91        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,262,931.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9G99    |  | USAA DIRECT DELIVERY               | 13        | \$2,487,454.03        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,487,454.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9H64    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,322,989.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,322,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9H72    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 5         | \$1,024,000.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,024,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9H80    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,134,049.73        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,134,049.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9H98    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8         | \$1,870,184.85        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,870,184.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9HA5    |  | USAA DIRECT DELIVERY               | 11        | \$1,610,178.83        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,610,178.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9HB3    |  | USAA DIRECT DELIVERY               | 22        | \$2,609,103.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,609,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9HC1    |  | USAA DIRECT DELIVERY               | 30        | \$4,216,287.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$4,216,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9HD9    |  | USAA DIRECT DELIVERY               | 15        | \$2,445,310.17        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,445,310.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                                    |           |                        |             |          |                     |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A9HE7    | USAA DIRECT DELIVERY               | 26        | \$1,640,136.37         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$1,640,136.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9HF4    | USAA DIRECT DELIVERY               | 59        | \$15,258,199.00        | 100%        | 1        | \$188,459.16        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$15,258,199.00</b> | <b>100%</b> | <b>1</b> | <b>\$188,459.16</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9HG2    | USAA DIRECT DELIVERY               | 23        | \$2,294,059.00         | 100%        | 1        | \$88,556.67         | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$2,294,059.00</b>  | <b>100%</b> | <b>1</b> | <b>\$88,556.67</b>  |    | <b>0</b> | <b>\$</b> |
| 3138A9HH0    | USAA DIRECT DELIVERY               | 30        | \$3,981,675.15         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$3,981,675.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9HJ6    | USAA DIRECT DELIVERY               | 17        | \$2,699,563.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,699,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9HK3    | USAA DIRECT DELIVERY               | 28        | \$1,805,536.16         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$1,805,536.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9HL1    | USAA DIRECT DELIVERY               | 41        | \$9,716,464.60         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$9,716,464.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9HM9    | USAA DIRECT DELIVERY               | 16        | \$1,560,475.19         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,560,475.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9JA3    | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,045,800.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,045,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9JB1    | FIRST BANK DBA FIRST BANK MORTGAGE | 7         | \$1,810,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9PM0    | RBC BANK (USA)                     | 44        | \$8,218,866.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$8,218,866.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9PN8    | RBC BANK (USA)                     | 55        | \$11,446,460.74        | 100%        | 1        | \$163,889.89        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |                     |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>55</b>  | <b>\$11,446,460.74</b>  | <b>100%</b> | <b>1</b> | <b>\$163,889.89</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9PP3    | RBC BANK (USA)                                 |  | 11         | \$1,624,602.94          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,624,602.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9PQ1    | RBC BANK (USA)                                 |  | 18         | \$2,257,952.49          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,257,952.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9PR9    | RBC BANK (USA)                                 |  | 60         | \$9,072,565.80          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,072,565.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9V92    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 18         | \$2,227,523.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,227,523.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9W26    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 27         | \$6,926,523.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,926,523.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9X90    | FLAGSTAR CAPITAL MARKETS CORPORATION           |  | 40         | \$10,794,414.44         | 6.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                    |  | 473        | \$144,940,517.21        | 93.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>513</b> | <b>\$155,734,931.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9Y24    | FLAGSTAR CAPITAL MARKETS CORPORATION           |  | 8          | \$2,262,136.08          | 10.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                    |  | 67         | \$19,246,153.38         | 89.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$21,508,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9Y32    | FLAGSTAR CAPITAL MARKETS CORPORATION           |  | 1          | \$290,000.00            | 1.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                    |  | 63         | \$19,362,307.98         | 98.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$19,652,307.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9Y40    | Unavailable                                    |  | 11         | \$3,298,950.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,298,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9Y57    | Unavailable                                    |  | 6          | \$2,065,100.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,065,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A9YA6    | Unavailable                                    |  | 21         | \$3,442,308.97          | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                         |             |          |                     |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,442,308.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138A9YB4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,269,719.73          | 1.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 377        | \$120,470,062.88        | 98.15%      | 1        | \$198,977.79        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$122,739,782.61</b> | <b>100%</b> | <b>1</b> | <b>\$198,977.79</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138A9YD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,018,075.00          | 3.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 107        | \$31,955,559.65         | 96.91%      | 1        | \$297,496.14        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$32,973,634.65</b>  | <b>100%</b> | <b>1</b> | <b>\$297,496.14</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138A9YE8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$208,124.62            | 0.99%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 69         | \$20,873,910.40         | 99.01%      | 1        | \$266,854.54        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$21,082,035.02</b>  | <b>100%</b> | <b>1</b> | <b>\$266,854.54</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138A9YF5    |  | Unavailable                                | 64         | \$18,231,149.33         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$18,231,149.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138A9YG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$426,000.00            | 1.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 65         | \$36,960,862.92         | 98.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$37,386,862.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138A9YH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,718,373.21          | 8.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 97         | \$28,339,663.15         | 91.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$31,058,036.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138A9YJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$868,731.33            | 77.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 1          | \$251,201.73            | 22.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,119,933.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |                     |    |          |           |
| 3138A9YL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,265,044.81          | 50.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 10         | \$2,249,852.94          | 49.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,514,897.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A9YM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$71,900.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 17        | \$975,800.00          | 93.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,047,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$274,870.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 42        | \$3,930,745.92        | 93.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,205,615.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$617,739.67          | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 65        | \$8,545,793.20        | 93.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$9,163,532.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$1,126,221.09        | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 48        | \$4,507,017.51        | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,633,238.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$43,749.08           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 38        | \$2,226,172.63        | 98.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,269,921.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$807,963.88          | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 52        | \$6,734,659.82        | 89.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,542,623.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$218,807.34          | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 20        | \$1,079,618.03        | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,298,425.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YU2    | Unavailable                                | 11        | \$1,020,169.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,020,169.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YV0    | FLAGSTAR CAPITAL<br>MARKETS                | 4         | \$497,848.62          | 37.93%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 6          | \$814,791.60           | 62.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,312,640.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YW8    |  | Unavailable   | 64         | \$16,528,194.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$16,528,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 12         | \$2,551,996.78         | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 102        | \$26,034,859.93        | 91.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$28,586,856.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 2          | \$423,882.26           | 24.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 6          | \$1,326,100.00         | 75.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,749,982.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138A9YZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 9          | \$2,235,198.49         | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 294        | \$81,450,613.40        | 97.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$83,685,811.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAW49    |  | WISCONSIN HOUSING<br>AND ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 5          | \$736,000.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$736,000.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAW56    |  | WISCONSIN HOUSING<br>AND ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 18         | \$1,452,179.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,452,179.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AAW64    |  | WISCONSIN HOUSING<br>AND ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 14         | \$1,955,229.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,955,229.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABJY6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 14         | \$3,464,276.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,464,276.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |              |            |                        |             |          |               |    |          |           |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ABSD2    | Unavailable  | 12         | \$3,027,308.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>12</b>  | <b>\$3,027,308.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABSE0    | Unavailable  | 5          | \$1,008,232.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,008,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABSF7    | Unavailable  | 6          | \$911,302.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>6</b>   | <b>\$911,302.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABSG5    | Unavailable  | 13         | \$2,332,910.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>13</b>  | <b>\$2,332,910.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABSH3    | Unavailable  | 15         | \$2,831,247.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>15</b>  | <b>\$2,831,247.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABSJ9    | Unavailable  | 9          | \$1,858,317.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,858,317.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABSK6    | Unavailable  | 20         | \$4,017,257.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>20</b>  | <b>\$4,017,257.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABSL4    | Unavailable  | 4          | \$904,023.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>4</b>   | <b>\$904,023.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABTD1    | REGIONS BANK | 107        | \$6,395,297.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>107</b> | <b>\$6,395,297.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABTE9    | REGIONS BANK | 33         | \$4,267,043.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>33</b>  | <b>\$4,267,043.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABTF6    | REGIONS BANK | 45         | \$11,033,310.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>45</b>  | <b>\$11,033,310.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABTG4    | REGIONS BANK | 27         | \$2,482,183.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>27</b>  | <b>\$2,482,183.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABTH2    | REGIONS BANK | 21         | \$2,683,754.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>21</b>  | <b>\$2,683,754.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABTJ8    | REGIONS BANK | 17         | \$1,627,653.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,627,653.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ABTK5    | REGIONS BANK | 33         | \$2,129,064.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |              | <b>33</b>  | <b>\$2,129,064.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ABTL3    | REGIONS BANK       | 13         | \$1,331,507.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,331,507.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ABTM1    | REGIONS BANK       | 36         | \$7,711,225.16         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,711,225.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD2A2    | SWBC MORTGAGE      | 6          | \$1,394,301.12         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,394,301.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD3F0    | REGIONS BANK       | 63         | \$3,826,182.57         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$3,826,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD3G8    | REGIONS BANK       | 78         | \$4,743,102.52         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$4,743,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD3H6    | REGIONS BANK       | 27         | \$2,610,416.18         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,610,416.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD3J2    | REGIONS BANK       | 38         | \$7,668,047.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,668,047.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD3K9    | REGIONS BANK       | 44         | \$9,635,995.70         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,635,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD3L7    | REGIONS BANK       | 95         | \$12,330,279.19        | 100%        | 1        | \$148,274.27        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$12,330,279.19</b> | <b>100%</b> | <b>1</b> | <b>\$148,274.27</b> |    | <b>0</b> | <b>\$</b> |
| 3138AD3N3    | REGIONS BANK       | 21         | \$2,734,712.87         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,734,712.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD3P8    | REGIONS BANK       | 217        | \$51,370,304.96        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>217</b> | <b>\$51,370,304.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AD3Q6    | REGIONS BANK       | 67         | \$6,568,971.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,568,971.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADA21    | CITIMORTGAGE, INC. | 1          | \$61,119.41            | 3.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 21         | \$1,930,207.20         | 96.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,991,326.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADA39    | Unavailable        | 17         | \$2,014,865.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,014,865.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ADA47    | CITIMORTGAGE, INC. | 1          | \$146,268.78           | 3.82%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 26         | \$3,680,367.51         | 96.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,826,636.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADA54    |  | CITIMORTGAGE, INC. | 8          | \$2,278,904.97         | 89.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1          | \$270,000.00           | 10.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,548,904.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADA62    |  | CITIMORTGAGE, INC. | 16         | \$1,881,238.07         | 33.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 32         | \$3,788,934.70         | 66.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$5,670,172.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADA70    |  | CITIMORTGAGE, INC. | 21         | \$2,892,301.87         | 25.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 60         | \$8,282,101.14         | 74.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$11,174,403.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADA88    |  | CITIMORTGAGE, INC. | 10         | \$2,868,651.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,868,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADA96    |  | CITIMORTGAGE, INC. | 24         | \$6,379,620.98         | 22.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 80         | \$21,679,402.58        | 77.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$28,059,023.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAY1    |  | CITIMORTGAGE, INC. | 18         | \$1,116,285.33         | 22.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 60         | \$3,891,589.61         | 77.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$5,007,874.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADAZ8    |  | CITIMORTGAGE, INC. | 10         | \$2,616,064.99         | 47.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$2,924,966.50         | 52.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,541,031.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADB20    |  | CITIMORTGAGE, INC. | 3          | \$807,495.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 103        | \$30,443,884.92        | 97.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$31,251,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADB38    |  | Unavailable        | 4          | \$1,225,161.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,225,161.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADB46    |  | CITIMORTGAGE, INC. | 6          | \$1,778,691.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 57         | \$17,174,746.41        | 90.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$18,953,437.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADB53    |  | CITIMORTGAGE, INC. | 7          | \$1,416,860.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 60         | \$15,289,023.83        | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$16,705,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADB61    | CITIMORTGAGE, INC. | 16         | \$3,492,432.09          | 53.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$2,980,502.47          | 46.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,472,934.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBA2    | CITIMORTGAGE, INC. | 43         | \$10,169,300.62         | 46.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 46         | \$11,516,493.95         | 53.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$21,685,794.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBB0    | CITIMORTGAGE, INC. | 11         | \$2,956,763.43          | 62.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,803,933.74          | 37.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,760,697.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBC8    | CITIMORTGAGE, INC. | 61         | \$18,022,155.63         | 79.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$4,585,943.30          | 20.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$22,608,098.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBD6    | CITIMORTGAGE, INC. | 17         | \$4,510,683.61          | 61.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$2,858,506.76          | 38.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,369,190.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBE4    | CITIMORTGAGE, INC. | 7          | \$2,135,221.96          | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 105        | \$27,479,141.47         | 92.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>112</b> | <b>\$29,614,363.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBF1    | CITIMORTGAGE, INC. | 10         | \$1,595,546.32          | 18.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 43         | \$7,064,510.46          | 81.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,660,056.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBG9    | CITIMORTGAGE, INC. | 29         | \$8,606,414.85          | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 607        | \$189,623,839.75        | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>636</b> | <b>\$198,230,254.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBH7    | CITIMORTGAGE, INC. | 16         | \$3,815,895.64          | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 180        | \$41,798,795.99         | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>196</b> | <b>\$45,614,691.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBJ3    | CITIMORTGAGE, INC. | 3          | \$1,066,000.73          | 18.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$4,821,912.59          | 81.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,887,913.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBK0    | CITIMORTGAGE, INC. | 94         | \$26,267,957.88         | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 679        | \$209,898,253.43        | 88.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>773</b> | <b>\$236,166,211.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBL8    | CITIMORTGAGE, INC. | 5          | \$1,725,642.41          | 26.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable        | 14         | \$4,905,878.96         | 73.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$6,631,521.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBM6    | CITIMORTGAGE, INC. | 3          | \$2,078,075.57         | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$20,345,033.95        | 90.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$22,423,109.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBN4    | CITIMORTGAGE, INC. | 7          | \$4,884,007.46         | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 97         | \$67,750,401.12        | 93.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>104</b> | <b>\$72,634,408.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBR5    | CITIMORTGAGE, INC. | 7          | \$2,182,640.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 47         | \$14,114,905.91        | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$16,297,545.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBS3    | CITIMORTGAGE, INC. | 5          | \$1,477,880.07         | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 30         | \$7,892,879.74         | 84.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,370,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBT1    | Unavailable        | 4          | \$1,293,388.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,293,388.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBU8    | CITIMORTGAGE, INC. | 9          | \$4,368,421.14         | 8.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 95         | \$46,474,850.22        | 91.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>104</b> | <b>\$50,843,271.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBV6    | CITIMORTGAGE, INC. | 11         | \$3,174,332.00         | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 178        | \$54,770,059.79        | 94.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>189</b> | <b>\$57,944,391.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBW4    | CITIMORTGAGE, INC. | 2          | \$600,722.66           | 48.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$647,322.54           | 51.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,248,045.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBX2    | CITIMORTGAGE, INC. | 5          | \$768,518.77           | 38.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,236,595.56         | 61.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,005,114.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBY0    | CITIMORTGAGE, INC. | 2          | \$379,264.30           | 7.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$4,629,021.49         | 92.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,008,285.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADBZ7    | CITIMORTGAGE, INC. | 13         | \$3,670,211.00         | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 153        | \$46,928,155.35        | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>166</b> | <b>\$50,598,366.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADP58    |  | THE HUNTINGTON NATIONAL BANK | 39        | \$6,498,314.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$6,498,314.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADP66    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,520,031.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,520,031.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADP74    |  | THE HUNTINGTON NATIONAL BANK | 61        | \$14,303,219.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$14,303,219.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADP82    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$5,442,566.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,442,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADP90    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$2,969,950.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,969,950.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQA6    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$2,349,427.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,349,427.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQB4    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,722,142.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,722,142.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQC2    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,829,562.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,829,562.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQD0    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,077,742.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,077,742.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQE8    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$1,646,930.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,646,930.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQF5    |  | THE HUNTINGTON NATIONAL BANK | 4         | \$1,332,173.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,332,173.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQG3    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$1,530,497.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,530,497.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQH1    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,636,977.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,636,977.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQJ7    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,717,772.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,717,772.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQK4    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$4,648,450.08        | 96.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$191,347.87          | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,839,797.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQL2    |  | THE HUNTINGTON NATIONAL BANK | 47        | \$2,801,536.61        | 98.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$34,516.86           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$2,836,053.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQM0    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,362,285.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,362,285.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQN8    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,724,884.82        | 93.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$124,000.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,848,884.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADQP3    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$6,769,464.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,769,464.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZ57    |  | SWBC MORTGAGE                | 20        | \$1,285,187.51        | 90.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2         | \$130,441.60          | 9.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,415,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZ65    |  | SWBC MORTGAGE                | 24        | \$2,296,522.83        | 88.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$289,889.34          | 11.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,586,412.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZ73    |  | SWBC MORTGAGE                | 28        | \$3,632,809.09        | 88.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4         | \$483,636.96          | 11.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,116,446.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZ81    |  | SWBC MORTGAGE                | 18        | \$1,296,143.05        | 89.44%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 2         | \$153,075.00          | 10.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,449,218.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ADZ99    |  | SWBC MORTGAGE                            | 9         | \$1,124,489.70        | 89.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1         | \$134,645.38          | 10.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,259,135.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2G7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$1,061,716.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,061,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE2H5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7         | \$1,480,276.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,480,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4T7    |  | ONEWEST BANK, FSB                        | 8         | \$1,942,990.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,942,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4U4    |  | ONEWEST BANK, FSB                        | 25        | \$6,060,751.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,060,751.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4V2    |  | ONEWEST BANK, FSB                        | 17        | \$3,660,147.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,660,147.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4W0    |  | ONEWEST BANK, FSB                        | 18        | \$4,192,169.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,192,169.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4X8    |  | ONEWEST BANK, FSB                        | 11        | \$2,663,656.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,663,656.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AE4Y6    |  | ONEWEST BANK, FSB                        | 11        | \$2,940,678.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,940,678.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECX9    |  | Unavailable                              | 11        | \$2,033,408.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,033,408.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECY7    |  | Unavailable                              | 12        | \$3,148,247.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,148,247.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AECZ4    |  | Unavailable                              | 6         | \$1,016,312.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,016,312.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AEGG2    | SUNTRUST MORTGAGE INC. | 127        | \$32,812,644.67        | 65.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 60         | \$17,264,272.07        | 34.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>187</b> | <b>\$50,076,916.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEGH0    | SUNTRUST MORTGAGE INC. | 142        | \$35,243,653.49        | 75.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 50         | \$11,486,506.64        | 24.58%      | 1        | \$234,657.42        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>192</b> | <b>\$46,730,160.13</b> | <b>100%</b> | <b>1</b> | <b>\$234,657.42</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEGJ6    | SUNTRUST MORTGAGE INC. | 186        | \$52,203,469.15        | 64.74%      | 1        | \$124,517.55        | NA | 0        | \$        |
|              | Unavailable            | 113        | \$28,435,648.58        | 35.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>299</b> | <b>\$80,639,117.73</b> | <b>100%</b> | <b>1</b> | <b>\$124,517.55</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEGK3    | SUNTRUST MORTGAGE INC. | 118        | \$29,732,788.34        | 56.01%      | 1        | \$114,814.38        | NA | 0        | \$        |
|              | Unavailable            | 99         | \$23,350,140.97        | 43.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>217</b> | <b>\$53,082,929.31</b> | <b>100%</b> | <b>1</b> | <b>\$114,814.38</b> |    | <b>0</b> | <b>\$</b> |
| 3138A EGL1   | SUNTRUST MORTGAGE INC. | 134        | \$32,813,050.39        | 64.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 84         | \$18,407,608.83        | 35.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>218</b> | <b>\$51,220,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEGM9    | SUNTRUST MORTGAGE INC. | 51         | \$10,076,946.07        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$10,076,946.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEN82    | Unavailable            | 21         | \$5,928,521.47         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,928,521.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AEN90    | Unavailable            | 11         | \$2,473,529.10         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,473,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A EPA5   | Unavailable            | 25         | \$7,057,639.66         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$7,057,639.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A EPB3   | Unavailable            | 8          | \$2,164,979.62         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,164,979.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A EPC1   | Unavailable            | 13         | \$1,718,954.08         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,718,954.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138A EPD9   | Unavailable            | 25         | \$6,800,327.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$6,800,327.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEPE7    | Unavailable | 102        | \$31,913,424.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>102</b> | <b>\$31,913,424.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPF4    | Unavailable | 4          | \$1,381,808.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,381,808.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPG2    | Unavailable | 18         | \$1,167,767.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,167,767.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPH0    | Unavailable | 25         | \$2,415,575.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,415,575.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPJ6    | Unavailable | 34         | \$4,468,872.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,468,872.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPK3    | Unavailable | 15         | \$2,458,784.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,458,784.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPL1    | Unavailable | 6          | \$1,007,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,007,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPM9    | Unavailable | 15         | \$2,802,047.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,802,047.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPN7    | Unavailable | 4          | \$1,029,464.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,029,464.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPP2    | Unavailable | 52         | \$15,474,759.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$15,474,759.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPQ0    | Unavailable | 5          | \$1,339,147.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,339,147.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPR8    | Unavailable | 13         | \$1,298,211.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,298,211.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPS6    | Unavailable | 21         | \$2,840,489.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,840,489.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPT4    | Unavailable | 15         | \$2,472,471.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,472,471.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEPV9    | Unavailable | 33         | \$10,060,340.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$10,060,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AEUK7    | PLATINUM HOME MORTGAGE | 13         | \$2,058,941.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,058,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZG1    | RBS CITIZENS, NA       | 59         | \$14,133,699.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$14,133,699.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZH9    | RBS CITIZENS, NA       | 73         | \$18,736,997.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$18,736,997.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZJ5    | RBS CITIZENS, NA       | 18         | \$1,642,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,642,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZK2    | RBS CITIZENS, NA       | 34         | \$4,458,138.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,458,138.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZL0    | RBS CITIZENS, NA       | 33         | \$2,515,562.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,515,562.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZM8    | RBS CITIZENS, NA       | 30         | \$3,938,100.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,938,100.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AEZN6    | RBS CITIZENS, NA       | 23         | \$1,694,551.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,694,551.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF2Y5    | Unavailable            | 19         | \$5,949,084.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,949,084.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5Y2    | Unavailable            | 62         | \$20,407,218.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$20,407,218.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AF5Z9    | GMAC MORTGAGE, LLC     | 1          | \$149,625.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 35         | \$13,939,839.30        | 98.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$14,089,464.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFAT7    | WELLS FARGO BANK, N.A. | 111        | \$35,104,723.36        | 86.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 18         | \$5,281,964.61         | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>129</b> | <b>\$40,386,687.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFN22    | PROSPECT MORTGAGE, LLC | 18         | \$1,035,833.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,035,833.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFN30    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,157,210.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,157,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFN48    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$3,523,708.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$3,523,708.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFN55    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$2,234,950.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,234,950.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFN63    |  | PROSPECT<br>MORTGAGE, LLC | 33        | \$2,183,173.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$2,183,173.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFN71    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,261,695.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,261,695.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFN89    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,109,793.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,109,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFN97    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,515,895.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,515,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNX4    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,102,786.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,102,786.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNY2    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,083,017.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,083,017.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFNZ9    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$1,166,249.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,166,249.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPA2    |  | PROSPECT<br>MORTGAGE, LLC | 23        | \$1,342,621.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$1,342,621.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPB0    |  | PROSPECT<br>MORTGAGE, LLC | 4         | \$1,097,912.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,097,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AFPC8    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,076,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,076,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPD6    |  | PROSPECT<br>MORTGAGE, LLC | 30        | \$7,036,975.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,036,975.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPE4    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,040,878.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,040,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPF1    |  | PROSPECT<br>MORTGAGE, LLC | 22        | \$1,431,149.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,431,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPG9    |  | PROSPECT<br>MORTGAGE, LLC | 19        | \$1,882,249.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,882,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPH7    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,418,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,418,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPJ3    |  | PROSPECT<br>MORTGAGE, LLC | 23        | \$1,383,033.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$1,383,033.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPK0    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$1,192,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,192,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPL8    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$3,380,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,380,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPM6    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$1,922,188.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,922,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPN4    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,517,495.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,517,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPP9    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$1,457,989.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,457,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPQ7    |  | PROSPECT MORTGAGE, LLC         | 13         | \$1,037,583.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,037,583.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPR5    |  | PROSPECT MORTGAGE, LLC         | 9          | \$2,423,432.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,423,432.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPS3    |  | PROSPECT MORTGAGE, LLC         | 5          | \$1,149,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,149,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPT1    |  | PROSPECT MORTGAGE, LLC         | 11         | \$1,051,658.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,051,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AFPU8    |  | PROSPECT MORTGAGE, LLC         | 22         | \$1,612,716.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,612,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2A5    |  | WELLS FARGO BANK, N.A.         | 119        | \$41,635,326.53        | 92.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 10         | \$3,595,200.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$45,230,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG2B3    |  | WELLS FARGO BANK, N.A.         | 264        | \$86,018,438.83        | 95.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 19         | \$4,505,598.92         | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>283</b> | <b>\$90,524,037.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4V7    |  | WRIGHT-PATT CREDIT UNION, INC. | 9          | \$442,019.25           | 22.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 26         | \$1,564,309.24         | 77.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,006,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4X3    |  | WRIGHT-PATT CREDIT UNION, INC. | 4          | \$590,600.00           | 59.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3          | \$409,475.00           | 40.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,000,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AG4Y1    |  | WRIGHT-PATT CREDIT UNION, INC. | 4          | \$659,261.91           | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7          | \$840,793.73           | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,500,055.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGB31    | Unavailable | 22         | \$6,048,266.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,048,266.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGB49    | Unavailable | 101        | \$28,322,941.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>101</b> | <b>\$28,322,941.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGB56    | Unavailable | 21         | \$1,958,166.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,958,166.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGB64    | Unavailable | 16         | \$1,880,068.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,880,068.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGB72    | Unavailable | 14         | \$1,915,055.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,915,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGB80    | Unavailable | 13         | \$3,113,097.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,113,097.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGB98    | Unavailable | 12         | \$2,666,520.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,666,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCA4    | Unavailable | 9          | \$2,032,690.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,032,690.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCB2    | Unavailable | 9          | \$2,031,389.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,031,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCC0    | Unavailable | 39         | \$2,504,256.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,504,256.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCD8    | Unavailable | 31         | \$2,954,408.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,954,408.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCE6    | Unavailable | 11         | \$1,285,735.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,285,735.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCF3    | Unavailable | 9          | \$1,241,577.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,241,577.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCG1    | Unavailable | 8          | \$2,273,923.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$2,273,923.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGCH9    | Unavailable | 9          | \$1,145,267.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,145,267.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGCJ5    | Unavailable                              | 73         | \$16,564,843.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$16,564,843.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGK80    | CITIMORTGAGE, INC.                       | 14         | \$930,941.66           | 54.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 11         | \$781,211.05           | 45.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,712,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGK98    | CITIMORTGAGE, INC.                       | 8          | \$812,457.74           | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 21         | \$2,097,869.25         | 72.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,910,326.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLA4    | CITIMORTGAGE, INC.                       | 3          | \$360,568.83           | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 14         | \$1,654,488.79         | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,015,057.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLB2    | CITIMORTGAGE, INC.                       | 17         | \$2,395,324.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 27         | \$3,711,098.95         | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,106,422.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLC0    | CITIMORTGAGE, INC.                       | 9          | \$1,938,605.00         | 86.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 1          | \$291,600.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,230,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLD8    | CITIMORTGAGE, INC.                       | 75         | \$4,694,325.72         | 68.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 33         | \$2,171,050.84         | 31.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>108</b> | <b>\$6,865,376.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLE6    | CITIMORTGAGE, INC.                       | 48         | \$4,707,621.05         | 50.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 47         | \$4,636,445.17         | 49.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b>  | <b>\$9,344,066.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGLF3    | CITIMORTGAGE, INC.                       | 31         | \$3,657,207.36         | 50.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 31         | \$3,644,894.32         | 49.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,302,101.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMC9    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 83         | \$12,910,554.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$12,910,554.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMD7    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 42         | \$7,970,656.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,970,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGME5    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31         | \$4,743,650.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,743,650.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGMF2    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16         | \$2,198,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,198,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGN46    | U.S. BANK N.A.                           | 57         | \$15,620,491.47        | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 30         | \$8,513,757.92         | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$24,134,249.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGN53    | U.S. BANK N.A.                           | 13         | \$2,153,608.63         | 65.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 7          | \$1,139,094.03         | 34.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,292,702.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGN61    | U.S. BANK N.A.                           | 25         | \$3,381,714.40         | 75.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 8          | \$1,109,764.07         | 24.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,491,478.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGN79    | U.S. BANK N.A.                           | 7          | \$821,114.80           | 63.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 4          | \$478,287.30           | 36.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,299,402.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGN87    | U.S. BANK N.A.                           | 16         | \$1,353,742.83         | 71.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 6          | \$534,215.47           | 28.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,887,958.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGN95    | U.S. BANK N.A.                           | 119        | \$32,702,275.20        | 40.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 175        | \$48,552,203.66        | 59.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>294</b> | <b>\$81,254,478.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPA0    | U.S. BANK N.A.                           | 16         | \$2,578,212.45         | 24.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 48         | \$7,818,447.85         | 75.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,396,660.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPB8    | U.S. BANK N.A.                           | 16         | \$2,143,468.52         | 24.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 47         | \$6,478,115.76         | 75.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,621,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPC6    | U.S. BANK N.A.                           | 10         | \$1,166,918.00         | 29%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 24         | \$2,856,290.62         | 71%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,023,208.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGPD4    | U.S. BANK N.A.                     | 24         | \$2,296,666.03         | 49.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 24         | \$2,318,667.56         | 50.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$4,615,333.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPE2    | U.S. BANK N.A.                     | 32         | \$2,046,266.68         | 37.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 51         | \$3,383,427.63         | 62.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$5,429,694.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPF9    | U.S. BANK N.A.                     | 3          | \$950,285.84           | 64.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$533,387.50           | 35.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,483,673.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPG7    | U.S. BANK N.A.                     | 5          | \$1,260,171.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,260,171.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPH5    | U.S. BANK N.A.                     | 15         | \$4,020,197.27         | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 11         | \$2,540,881.43         | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$6,561,078.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGPJ1    | U.S. BANK N.A.                     | 3          | \$834,300.00           | 36.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5          | \$1,436,713.28         | 63.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,271,013.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZ84    | WELLS FARGO BANK, N.A.             | 103        | \$31,948,413.92        | 90.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8          | \$3,341,631.46         | 9.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$35,290,045.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AGZY7    | WELLS FARGO BANK, N.A.             | 143        | \$36,043,320.78        | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 16         | \$4,292,531.35         | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>159</b> | <b>\$40,335,852.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH3P9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$141,422.97           | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 10         | \$900,761.13           | 86.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,042,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH3Q7    | Unavailable                        | 13         | \$1,720,510.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,720,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH3R5    | Unavailable                        | 21         | \$1,944,726.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,944,726.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH3S3    | Unavailable                        | 23         | \$1,327,851.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,327,851.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH3T1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$90,500.00            | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$1,262,706.64         | 93.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,353,206.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH3U8    |  | Unavailable                        | 18         | \$2,245,365.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,245,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH3V6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$175,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6          | \$1,645,200.00         | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,820,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6E1    |  | Unavailable                        | 168        | \$44,949,699.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>168</b> | <b>\$44,949,699.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6F8    |  | Unavailable                        | 23         | \$2,274,913.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,274,913.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6G6    |  | Unavailable                        | 20         | \$2,319,219.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,319,219.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6H4    |  | Unavailable                        | 19         | \$2,621,711.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,621,711.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6J0    |  | Unavailable                        | 16         | \$3,526,764.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,526,764.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6K7    |  | Unavailable                        | 10         | \$1,821,807.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,821,807.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6L5    |  | Unavailable                        | 50         | \$12,500,982.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$12,500,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6M3    |  | Unavailable                        | 19         | \$1,377,947.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,377,947.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6N1    |  | Unavailable                        | 17         | \$1,651,604.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,651,604.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 3138AH6P6    |  | Unavailable                        | 10         | \$1,170,655.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,170,655.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AH6Q4    | Unavailable | 13        | \$1,755,765.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,755,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6R2    | Unavailable | 17        | \$3,354,599.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,354,599.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6S0    | Unavailable | 14        | \$3,084,338.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,084,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6T8    | Unavailable | 9         | \$2,519,094.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,519,094.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6U5    | Unavailable | 76        | \$20,206,672.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>76</b> | <b>\$20,206,672.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6V3    | Unavailable | 24        | \$1,772,919.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,772,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6W1    | Unavailable | 24        | \$2,410,554.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,410,554.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6X9    | Unavailable | 16        | \$1,875,304.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,875,304.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6Y7    | Unavailable | 13        | \$1,766,462.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,766,462.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH6Z4    | Unavailable | 13        | \$2,663,852.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,663,852.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7A8    | Unavailable | 20        | \$4,782,877.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,782,877.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7B6    | Unavailable | 45        | \$11,600,696.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b> | <b>\$11,600,696.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7C4    | Unavailable | 16        | \$1,108,281.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,108,281.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7D2    | Unavailable | 11        | \$1,120,677.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,120,677.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7E0    | Unavailable | 10        | \$1,183,867.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,183,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AH7F7    | Unavailable        | 15         | \$3,164,654.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,164,654.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7G5    | Unavailable        | 94         | \$23,815,508.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$23,815,508.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7H3    | Unavailable        | 11         | \$1,122,083.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,122,083.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7J9    | Unavailable        | 111        | \$27,067,594.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>111</b> | <b>\$27,067,594.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7K6    | Unavailable        | 21         | \$2,034,146.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,034,146.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7L4    | Unavailable        | 49         | \$6,284,798.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,284,798.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AH7M2    | Unavailable        | 6          | \$1,055,811.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,055,811.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHE28    | QUICKEN LOANS INC. | 8          | \$2,022,397.03         | 88.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$257,737.58           | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,280,134.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHE36    | QUICKEN LOANS INC. | 15         | \$1,736,736.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,736,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHE44    | QUICKEN LOANS INC. | 13         | \$2,944,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,944,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHE51    | QUICKEN LOANS INC. | 3          | \$776,375.00           | 71.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$313,693.62           | 28.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,090,068.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHE69    | QUICKEN LOANS INC. | 25         | \$5,364,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,364,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHE77    | QUICKEN LOANS INC. | 3          | \$876,050.00           | 76.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$273,800.00           | 23.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,149,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHE93    | QUICKEN LOANS INC. | 52         | \$8,851,690.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,851,690.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                       |             |          |                     |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AHEH5    | QUICKEN LOANS INC. | 9         | \$2,264,228.76        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,264,228.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHEJ1    | QUICKEN LOANS INC. | 9         | \$2,170,994.23        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,170,994.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHEK8    | QUICKEN LOANS INC. | 9         | \$2,312,029.13        | 94.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1         | \$135,129.82          | 5.52%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,447,158.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHEL6    | QUICKEN LOANS INC. | 5         | \$1,527,484.30        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,527,484.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHEM4    | QUICKEN LOANS INC. | 6         | \$1,242,275.00        | 83.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 1         | \$247,600.00          | 16.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,489,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHEN2    | QUICKEN LOANS INC. | 13        | \$3,275,850.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,275,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHEP7    | QUICKEN LOANS INC. | 16        | \$2,065,350.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,065,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHEQ5    | QUICKEN LOANS INC. | 17        | \$1,160,980.03        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,160,980.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHEY8    | QUICKEN LOANS INC. | 12        | \$2,599,056.91        | 100%        | 1        | \$126,807.49        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,599,056.91</b> | <b>100%</b> | <b>1</b> | <b>\$126,807.49</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHEZ5    | QUICKEN LOANS INC. | 8         | \$1,829,457.08        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,829,457.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHFA9    | QUICKEN LOANS INC. | 4         | \$1,047,525.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,047,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHFB7    | QUICKEN LOANS INC. | 6         | \$1,213,315.96        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,213,315.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHFC5    | QUICKEN LOANS INC. | 5         | \$1,032,683.33        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,032,683.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHFD3    | QUICKEN LOANS INC. | 25        | \$4,617,125.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$4,617,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHFE1    |  | QUICKEN LOANS INC.   | 12        | \$1,167,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,167,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHFF8    |  | QUICKEN LOANS INC.   | 7         | \$1,279,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,279,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHHV1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5         | \$689,000.00           | 28.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12        | \$1,749,050.00         | 71.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,438,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJB3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 13        | \$1,298,174.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,298,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHJD9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 18        | \$3,113,483.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,113,483.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHK21    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 38        | \$11,219,371.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,219,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHK39    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 38        | \$8,963,774.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,963,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHK54    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 10        | \$1,033,464.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,033,464.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHK88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 16        | \$1,266,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,266,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHK96    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 90        | \$18,453,394.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$18,453,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHKE5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,493,031.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,493,031.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKS4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,194,595.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,194,595.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKU9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106        | \$20,063,182.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>106</b> | <b>\$20,063,182.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKV7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,090,674.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,090,674.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKW5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,398,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,398,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKY1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,615,591.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,615,591.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHKZ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,203,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,203,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHN77    | CITIMORTGAGE, INC.                             | 74         | \$11,662,813.03        | 76.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 22         | \$3,538,093.44         | 23.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b>  | <b>\$15,200,906.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHN85    | CITIMORTGAGE, INC.                             | 6          | \$933,169.33           | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 1          | \$203,276.71           | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,136,446.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHNA0    | Unavailable                                    | 10         | \$1,655,794.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,655,794.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AHPJ9    | CITIMORTGAGE, INC. | 49         | \$13,089,440.76        | 51.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 39         | \$12,142,072.66        | 48.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$25,231,513.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPK6    | CITIMORTGAGE, INC. | 40         | \$10,456,023.56        | 51.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 30         | \$9,736,193.35         | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$20,192,216.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPL4    | Unavailable        | 9          | \$2,767,633.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,767,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPM2    | CITIMORTGAGE, INC. | 73         | \$17,373,564.57        | 38.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 94         | \$27,642,606.81        | 61.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>167</b> | <b>\$45,016,171.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPN0    | CITIMORTGAGE, INC. | 3          | \$757,261.85           | 59.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$510,033.24           | 40.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,267,295.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPP5    | CITIMORTGAGE, INC. | 18         | \$7,110,268.68         | 47.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$7,715,129.66         | 52.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$14,825,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPQ3    | CITIMORTGAGE, INC. | 2          | \$639,000.00           | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$404,000.00           | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,043,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPR1    | CITIMORTGAGE, INC. | 18         | \$4,751,571.35         | 27.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 44         | \$12,323,790.50        | 72.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$17,075,361.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPS9    | CITIMORTGAGE, INC. | 8          | \$2,971,500.00         | 33.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$5,897,551.16         | 66.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$8,869,051.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPT7    | CITIMORTGAGE, INC. | 27         | \$6,995,853.13         | 66.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$3,511,882.61         | 33.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,507,735.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHPU4    | CITIMORTGAGE, INC. | 1          | \$729,750.00           | 65.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$392,154.84           | 34.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$1,121,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AHZL3    | QUICKEN LOANS INC. | 77         | \$19,681,173.29        | 99.41%      | 1        | \$92,671.42   | NA | 0        | \$        |
|              | Unavailable        | 1          | \$116,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$19,797,173.29</b> | <b>100%</b> | <b>1</b> | <b>\$92,671.42</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AHZN9    | QUICKEN LOANS INC. |  | 105        | \$24,931,709.27        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$24,931,709.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHZP4    | QUICKEN LOANS INC. |  | 41         | \$9,958,894.09         | 98.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$124,400.00           | 1.23%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$10,083,294.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHZQ2    | QUICKEN LOANS INC. |  | 72         | \$19,542,356.62        | 97.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 2          | \$449,000.00           | 2.25%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$19,991,356.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHZR0    | QUICKEN LOANS INC. |  | 79         | \$19,858,382.95        | 98.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$234,000.00           | 1.16%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$20,092,382.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHZS8    | QUICKEN LOANS INC. |  | 97         | \$24,993,900.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$24,993,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AHZT6    | QUICKEN LOANS INC. |  | 72         | \$19,225,725.00        | 98.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$220,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$19,445,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ3P5    | Unavailable        |  | 15         | \$4,378,812.20         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,378,812.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ3Q3    | Unavailable        |  | 16         | \$4,880,266.95         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$4,880,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ3U4    | Unavailable        |  | 19         | \$5,232,556.49         | 100%        | 1        | \$411,659.11        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,232,556.49</b>  | <b>100%</b> | <b>1</b> | <b>\$411,659.11</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ3V2    | Unavailable        |  | 19         | \$4,474,426.49         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,474,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ3W0    | Unavailable        |  | 14         | \$4,321,674.31         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$4,321,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ3X8    | Unavailable        |  | 6          | \$1,331,456.85         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,331,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ3Y6    | Unavailable        |  | 15         | \$4,520,676.89         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,520,676.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJ3Z3    | Unavailable | 22        | \$5,313,728.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,313,728.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4A7    | Unavailable | 14        | \$4,408,429.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,408,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4B5    | Unavailable | 14        | \$4,600,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,600,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4C3    | Unavailable | 15        | \$4,670,768.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,670,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4D1    | Unavailable | 15        | \$4,665,989.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,665,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4E9    | Unavailable | 18        | \$5,720,103.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,720,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4F6    | Unavailable | 12        | \$1,165,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,165,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4G4    | Unavailable | 34        | \$10,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b> | <b>\$10,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4H2    | Unavailable | 14        | \$4,365,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,365,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4J8    | Unavailable | 15        | \$4,589,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,589,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4K5    | Unavailable | 30        | \$4,949,466.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,949,466.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4L3    | Unavailable | 9         | \$1,078,298.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,078,298.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4M1    | Unavailable | 13        | \$4,244,686.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,244,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4N9    | Unavailable | 17        | \$5,400,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,400,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ4P4    | Unavailable | 13        | \$4,379,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,379,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |                     |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AJ4Q2    |  | Unavailable                               | 11        | \$1,439,100.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,439,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ4R0    |  | Unavailable                               | 8         | \$1,291,950.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,291,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ4S8    |  | Unavailable                               | 16        | \$5,385,720.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,385,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ4T6    |  | Unavailable                               | 21        | \$5,775,440.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,775,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ4U3    |  | Unavailable                               | 32        | \$9,651,424.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,651,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ4V1    |  | Unavailable                               | 17        | \$5,510,410.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,510,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ4X7    |  | Unavailable                               | 14        | \$4,321,119.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,321,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ4Y5    |  | Unavailable                               | 5         | \$1,175,236.89        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,175,236.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ4Z2    |  | Unavailable                               | 14        | \$4,780,144.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,780,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ5A6    |  | Unavailable                               | 14        | \$5,000,849.00        | 100%        | 1        | \$247,188.07        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$5,000,849.00</b> | <b>100%</b> | <b>1</b> | <b>\$247,188.07</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJ5T5    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY        | 4         | \$1,000,894.06        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,000,894.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ6W7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$2,337,292.65        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,337,292.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJ6X5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$8,044,501.02        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$8,044,501.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJAA0    |  | Unavailable                               | 15        | \$1,006,955.21        | 100%        | 0        | \$0.00              | NA | 0        | \$        |

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|              |             |  |            |                        |             |          |               |    |          |           |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,006,955.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAB8    | Unavailable |  | 11         | \$1,329,741.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,329,741.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAC6    | Unavailable |  | 22         | \$5,461,161.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$5,461,161.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAD4    | Unavailable |  | 32         | \$7,399,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$7,399,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAE2    | Unavailable |  | 16         | \$1,223,968.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,223,968.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAF9    | Unavailable |  | 20         | \$2,501,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,501,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAG7    | Unavailable |  | 16         | \$1,092,783.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,092,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAH5    | Unavailable |  | 10         | \$1,187,135.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,187,135.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAJ1    | Unavailable |  | 8          | \$1,960,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,960,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAK8    | Unavailable |  | 13         | \$1,853,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,853,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAL6    | Unavailable |  | 20         | \$1,905,911.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,905,911.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAM4    | Unavailable |  | 8          | \$1,495,710.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,495,710.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAN2    | Unavailable |  | 9          | \$2,218,329.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,218,329.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAP7    | Unavailable |  | 107        | \$25,915,051.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$25,915,051.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAQ5    | Unavailable |  | 73         | \$16,175,173.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$16,175,173.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJAR3    | Unavailable |  | 21         | \$1,557,228.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |           |                        |             |          |                     |    |          |           |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>21</b> | <b>\$1,557,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJAS1    | Unavailable        |  | 31        | \$3,092,851.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$3,092,851.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJAT9    | Unavailable        |  | 41        | \$5,372,432.45         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$5,372,432.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJAU6    | Unavailable        |  | 10        | \$1,742,142.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,742,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJAV4    | Unavailable        |  | 17        | \$1,037,675.02         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,037,675.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJAW2    | Unavailable        |  | 23        | \$2,196,476.37         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$2,196,476.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJAX0    | Unavailable        |  | 11        | \$1,435,322.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,435,322.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJBE1    | Unavailable        |  | 7         | \$2,402,874.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$2,402,874.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJBF8    | Unavailable        |  | 77        | \$12,314,354.91        | 100%        | 3        | \$231,046.05        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>77</b> | <b>\$12,314,354.91</b> | <b>100%</b> | <b>3</b> | <b>\$231,046.05</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBG6    | Unavailable        |  | 30        | \$4,901,481.67         | 100%        | 2        | \$256,666.39        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$4,901,481.67</b>  | <b>100%</b> | <b>2</b> | <b>\$256,666.39</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJBH4    | Unavailable        |  | 19        | \$3,178,323.15         | 100%        | 1        | \$70,845.79         | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$3,178,323.15</b>  | <b>100%</b> | <b>1</b> | <b>\$70,845.79</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AJBJ0    | Unavailable        |  | 6         | \$1,420,883.91         | 100%        | 1        | \$371,832.23        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,420,883.91</b>  | <b>100%</b> | <b>1</b> | <b>\$371,832.23</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJCV2    | GMAC MORTGAGE, LLC |  | 4         | \$989,676.80           | 6.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 60        | \$14,070,373.33        | 93.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>64</b> | <b>\$15,060,050.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJDP4    | GMAC MORTGAGE, LLC |  | 4         | \$385,420.57           | 19.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 16        | \$1,612,923.99         | 80.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,998,344.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJE24    | METLIFE BANK, NA   |  | 20        | \$1,942,061.15         | 66.63%      | 0        | \$0.00              | NA | 0        | \$        |



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|              |  |                    |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable        | 10         | \$972,433.18            | 33.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,914,494.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJE32    |  | METLIFE BANK, NA   | 22         | \$2,582,993.46          | 84.79%      | 1        | \$108,921.35        | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$463,266.00            | 15.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,046,259.46</b>   | <b>100%</b> | <b>1</b> | <b>\$108,921.35</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJE40    |  | METLIFE BANK, NA   | 25         | \$3,452,889.00          | 75.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 8          | \$1,113,784.00          | 24.39%      | 1        | \$136,412.35        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,566,673.00</b>   | <b>100%</b> | <b>1</b> | <b>\$136,412.35</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJE57    |  | METLIFE BANK, NA   | 5          | \$1,323,425.00          | 27.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$3,435,500.00          | 72.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,758,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJE65    |  | METLIFE BANK, NA   | 7          | \$2,149,621.61          | 63.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$1,231,000.00          | 36.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,380,621.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJE73    |  | METLIFE BANK, NA   | 7          | \$1,917,585.00          | 68.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$863,750.00            | 31.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,781,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJE81    |  | METLIFE BANK, NA   | 3          | \$936,075.00            | 64.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 2          | \$524,666.00            | 35.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,460,741.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJEJ7    |  | GMAC MORTGAGE, LLC | 17         | \$4,347,547.59          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,347,547.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJEL2    |  | GMAC MORTGAGE, LLC | 2          | \$991,956.38            | 8.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 19         | \$10,313,269.05         | 91.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$11,305,225.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJEM0    |  | GMAC MORTGAGE, LLC | 11         | \$5,504,303.14          | 3.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 286        | \$151,535,962.61        | 96.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>297</b> | <b>\$157,040,265.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJEN8    |  | Unavailable        | 11         | \$6,015,775.83          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$6,015,775.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJEQ1    |  | Unavailable        | 10         | \$7,089,689.45          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$7,089,689.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJEY4    | METLIFE BANK, NA       | 16         | \$1,422,723.00         | 74.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$481,352.50           | 25.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,904,075.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJEZ1    | METLIFE BANK, NA       | 31         | \$2,024,641.88         | 77.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$604,424.00           | 22.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,629,065.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJL59    | WELLS FARGO BANK, N.A. | 96         | \$27,074,622.09        | 76.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 26         | \$8,227,913.53         | 23.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>122</b> | <b>\$35,302,535.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLX8    | WELLS FARGO BANK, N.A. | 192        | \$46,761,366.00        | 93.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 18         | \$3,509,184.11         | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>210</b> | <b>\$50,270,550.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJLZ3    | WELLS FARGO BANK, N.A. | 58         | \$17,159,894.37        | 85.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$2,950,680.03         | 14.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$20,110,574.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJM66    | WELLS FARGO BANK, N.A. | 68         | \$19,369,217.69        | 96.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$727,648.32           | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$20,096,866.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJM74    | WELLS FARGO BANK, N.A. | 109        | \$35,726,099.02        | 88.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14         | \$4,592,927.23         | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>123</b> | <b>\$40,319,026.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJN24    | COMPASS BANK           | 82         | \$22,193,053.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$22,193,053.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJN32    | COMPASS BANK           | 20         | \$2,585,389.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,585,389.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJN40    | COMPASS BANK           | 23         | \$1,915,796.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,915,796.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNX6    | COMPASS BANK           | 41         | \$7,912,815.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,912,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AJNY4    |  | COMPASS BANK                              | 46        | \$6,404,124.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,404,124.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJNZ1    |  | COMPASS BANK                              | 11        | \$2,346,421.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,346,421.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJT28    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,437,866.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,437,866.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJT36    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,284,363.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,284,363.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJT44    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$3,046,127.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,046,127.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJT51    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,251,006.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,251,006.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJT69    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,315,105.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,315,105.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJT77    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 26        | \$5,500,890.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,500,890.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJT85    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$7,499,662.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$7,499,662.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJT93    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3         | \$1,931,800.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,931,800.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJTU6    |  |   | 49        | \$15,000,530.83       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |          |           |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,000,530.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AJTV4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49        | \$15,001,195.71        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,001,195.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AJTW2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$11,982,776.67        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,982,776.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AJTX0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$3,000,134.11         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,000,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AJTY8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$3,398,821.98         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$3,398,821.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AJTZ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,504,795.38         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,504,795.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AJUA8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 30        | \$6,906,301.58         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,906,301.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AJUB6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,946,484.82         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,946,484.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AJUC4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,956,760.46         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,956,760.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138AJUD2    |  | HSBC BANK USA,<br>NATIONAL                | 13        | \$1,288,000.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJUE0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20         | \$5,400,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,400,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJUG5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53         | \$11,500,529.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$11,500,529.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJUH3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3          | \$1,819,274.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,819,274.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJUJ9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,291,813.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,291,813.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJUK6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33         | \$5,823,899.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,823,899.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJUL4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34         | \$3,641,029.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,641,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJUM2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 57         | \$15,001,361.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,001,361.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJV58    |  | SUNTRUST<br>MORTGAGE INC.                 | 40         | \$9,180,486.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,180,486.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJV66    |  | SUNTRUST<br>MORTGAGE INC.                 | 111        | \$6,890,679.93         | 76.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 31         | \$2,109,453.40         | 23.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$9,000,133.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AJV74    | SUNTRUST MORTGAGE INC. | 100        | \$9,842,234.80         | 71.35%      | 1        | \$108,762.74        | NA | 0        | \$        |
|              | Unavailable            | 40         | \$3,951,134.02         | 28.65%      | 1        | \$107,141.26        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>140</b> | <b>\$13,793,368.82</b> | <b>100%</b> | <b>2</b> | <b>\$215,904.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJV82    | SUNTRUST MORTGAGE INC. | 26         | \$1,602,528.48         | 84.84%      | 1        | \$74,336.47         | NA | 0        | \$        |
|              | Unavailable            | 6          | \$286,380.84           | 15.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$1,888,909.32</b>  | <b>100%</b> | <b>1</b> | <b>\$74,336.47</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AJV90    | SUNTRUST MORTGAGE INC. | 16         | \$1,556,993.28         | 80.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 4          | \$385,244.03           | 19.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,942,237.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJW24    | SUNTRUST MORTGAGE INC. | 12         | \$3,265,669.30         | 32.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 26         | \$6,751,913.51         | 67.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$10,017,582.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJW32    | SUNTRUST MORTGAGE INC. | 6          | \$1,895,950.00         | 33.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 10         | \$3,759,771.88         | 66.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$5,655,721.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJW40    | SUNTRUST MORTGAGE INC. | 8          | \$3,166,430.00         | 39.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 10         | \$4,767,340.00         | 60.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$7,933,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJW57    | SUNTRUST MORTGAGE INC. | 1          | \$598,000.00           | 38.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 3          | \$974,500.00           | 61.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,572,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJW73    | SUNTRUST MORTGAGE INC. | 3          | \$388,883.22           | 41.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 2          | \$548,574.76           | 58.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$937,457.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJW81    | SUNTRUST MORTGAGE INC. | 27         | \$7,431,174.09         | 56.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 17         | \$5,625,213.06         | 43.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$13,056,387.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWA6    | SUNTRUST               | 18         | \$1,232,961.19         | 94.88%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 1          | \$66,500.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,299,461.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWB4    |  | SUNTRUST MORTGAGE INC. | 27         | \$2,660,985.26         | 73.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$936,904.99           | 26.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,597,890.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWC2    |  | SUNTRUST MORTGAGE INC. | 116        | \$29,060,024.00        | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 52         | \$12,797,950.82        | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$41,857,974.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWD0    |  | SUNTRUST MORTGAGE INC. | 202        | \$48,484,849.21        | 75.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 61         | \$15,525,196.47        | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$64,010,045.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWE8    |  | SUNTRUST MORTGAGE INC. | 90         | \$19,598,215.88        | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$3,496,502.79         | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$23,094,718.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWF5    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,367,433.00         | 88.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$183,258.00           | 11.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,550,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWG3    |  | SUNTRUST MORTGAGE INC. | 6          | \$3,670,800.00         | 79.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$946,000.00           | 20.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$4,616,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWH1    |  | SUNTRUST MORTGAGE INC. | 21         | \$12,886,007.87        | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$4,257,600.31         | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$17,143,608.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWJ7    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,541,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,541,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWK4    |  | SUNTRUST MORTGAGE INC. | 46         | \$4,544,796.00         | 72.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$1,738,492.89         | 27.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |  |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$6,283,288.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWL2    | SUNTRUST MORTGAGE INC. |  | 118        | \$30,185,739.63        | 60.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 83         | \$20,079,403.83        | 39.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>201</b> | <b>\$50,265,143.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWM0    | SUNTRUST MORTGAGE INC. |  | 50         | \$3,179,799.86         | 85.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 8          | \$539,018.06           | 14.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$3,718,817.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWN8    | SUNTRUST MORTGAGE INC. |  | 137        | \$30,344,341.34        | 61.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 80         | \$18,733,174.04        | 38.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>217</b> | <b>\$49,077,515.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWP3    | SUNTRUST MORTGAGE INC. |  | 12         | \$688,900.00           | 61.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 6          | \$427,627.04           | 38.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$1,116,527.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWQ1    | SUNTRUST MORTGAGE INC. |  | 33         | \$2,074,929.16         | 84.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 6          | \$380,597.53           | 15.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$2,455,526.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWR9    | SUNTRUST MORTGAGE INC. |  | 23         | \$2,246,172.11         | 85.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 4          | \$377,362.09           | 14.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$2,623,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWS7    | SUNTRUST MORTGAGE INC. |  | 85         | \$18,891,278.81        | 73.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 36         | \$6,702,391.96         | 26.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>121</b> | <b>\$25,593,670.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWT5    | SUNTRUST MORTGAGE INC. |  | 29         | \$8,355,294.90         | 41.79%      | 1        | \$172,382.82        | NA | 0        | \$        |
|              | Unavailable            |  | 47         | \$11,637,748.59        | 58.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$19,993,043.49</b> | <b>100%</b> | <b>1</b> | <b>\$172,382.82</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWU2    | SUNTRUST MORTGAGE INC. |  | 9          | \$2,294,288.11         | 15.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 47         | \$12,703,097.40        | 84.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$14,997,385.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AJWV0    | SUNTRUST MORTGAGE INC. | 29         | \$6,546,065.97         | 43.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 29         | \$8,460,435.93         | 56.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$15,006,501.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWW8    | SUNTRUST MORTGAGE INC. | 16         | \$3,981,901.76         | 26.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 41         | \$11,008,156.93        | 73.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$14,990,058.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWX6    | SUNTRUST MORTGAGE INC. | 22         | \$6,741,797.42         | 44.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 27         | \$8,259,056.15         | 55.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$15,000,853.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJWY4    | SUNTRUST MORTGAGE INC. | 33         | \$9,542,404.26         | 47.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 36         | \$10,490,962.50        | 52.37%      | 1        | \$717,117.84        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$20,033,366.76</b> | <b>100%</b> | <b>1</b> | <b>\$717,117.84</b> |    | <b>0</b> | <b>\$</b> |
| 3138AJWZ1    | SUNTRUST MORTGAGE INC. | 21         | \$6,387,212.23         | 63.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 15         | \$3,603,619.91         | 36.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,990,832.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJZU9    | PROSPECT MORTGAGE, LLC | 12         | \$1,069,152.90         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,069,152.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJZV7    | PROSPECT MORTGAGE, LLC | 9          | \$1,008,781.44         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,008,781.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AJZW5    | PROSPECT MORTGAGE, LLC | 18         | \$1,372,049.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,372,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2A6    | WELLS FARGO BANK, N.A. | 182        | \$53,730,789.18        | 93.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            | 10         | \$3,433,095.56         | 6.01%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>192</b> | <b>\$57,163,884.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AK2B4    | WELLS FARGO BANK, N.A. | 32         | \$3,082,115.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,082,115.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AK2R9    | STERLING SAVINGS BANK | 14         | \$3,682,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,682,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK2S7    | STERLING SAVINGS BANK | 5          | \$1,024,454.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,024,454.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK2T5    | STERLING SAVINGS BANK | 11         | \$2,476,614.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,476,614.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK2U2    | STERLING SAVINGS BANK | 12         | \$3,374,480.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,374,480.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK6U8    | BANK OF AMERICA, N.A. | 216        | \$57,697,914.27        | 84.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 35         | \$10,664,414.02        | 15.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>251</b> | <b>\$68,362,328.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK6V6    | Unavailable           | 1          | \$69,907.82            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$69,907.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK6W4    | BANK OF AMERICA, N.A. | 43         | \$2,407,495.65         | 83.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 9          | \$461,833.31           | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$2,869,328.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK6X2    | BANK OF AMERICA, N.A. | 7          | \$926,912.08           | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$144,852.17           | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,071,764.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK6Y0    | BANK OF AMERICA, N.A. | 13         | \$3,125,224.31         | 92.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$251,743.07           | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,376,967.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK6Z7    | BANK OF AMERICA, N.A. | 5          | \$1,211,143.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,211,143.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7A1    | BANK OF AMERICA, N.A. | 18         | \$4,201,751.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,201,751.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7B9    |  | BANK OF AMERICA, N.A. | 5         | \$1,080,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,080,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7C7    |  | BANK OF AMERICA, N.A. | 8         | \$778,755.04           | 72.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3         | \$292,923.99           | 27.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,071,679.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7D5    |  | BANK OF AMERICA, N.A. | 13        | \$1,799,693.56         | 68.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6         | \$837,475.61           | 31.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,637,169.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7E3    |  | BANK OF AMERICA, N.A. | 56        | \$6,550,290.28         | 77.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 16        | \$1,881,973.03         | 22.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$8,432,263.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7F0    |  | BANK OF AMERICA, N.A. | 56        | \$8,971,684.79         | 90.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6         | \$956,560.94           | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$9,928,245.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7G8    |  | BANK OF AMERICA, N.A. | 33        | \$2,993,853.00         | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1         | \$101,650.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$3,095,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7H6    |  | BANK OF AMERICA, N.A. | 32        | \$2,054,404.56         | 67.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 14        | \$990,107.44           | 32.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$3,044,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7J2    |  | BANK OF AMERICA, N.A. | 42        | \$4,168,554.43         | 82.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 9         | \$888,133.84           | 17.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$5,056,688.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7K9    |  | BANK OF AMERICA, N.A. | 28        | \$10,045,615.00        | 40.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 43        | \$14,987,060.89        | 59.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$25,032,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AK7L7    | BANK OF AMERICA, N.A. | 21         | \$7,883,648.02         | 39.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 36         | \$12,199,945.85        | 60.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$20,083,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AK7M5    | BANK OF AMERICA, N.A. | 19         | \$4,201,840.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,201,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKB24    | BANK OF AMERICA, N.A. | 39         | \$9,571,160.47         | 63.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 22         | \$5,499,055.54         | 36.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$15,070,216.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKB32    | BANK OF AMERICA, N.A. | 66         | \$17,972,338.25        | 51.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 65         | \$17,231,671.04        | 48.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>131</b> | <b>\$35,204,009.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKB40    | BANK OF AMERICA, N.A. | 99         | \$24,661,530.72        | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16         | \$5,375,014.74         | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>115</b> | <b>\$30,036,545.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKB57    | BANK OF AMERICA, N.A. | 34         | \$9,140,869.78         | 60.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 20         | \$5,948,354.58         | 39.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,089,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKB65    | BANK OF AMERICA, N.A. | 10         | \$3,009,067.59         | 37.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 19         | \$5,063,137.57         | 62.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,072,205.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKB73    | BANK OF AMERICA, N.A. | 76         | \$10,417,406.21        | 68.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 34         | \$4,715,404.02         | 31.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>110</b> | <b>\$15,132,810.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKB81    | BANK OF AMERICA, N.A. | 34         | \$8,195,941.46         | 54.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 29         | \$6,909,932.25         | 45.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,105,873.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKB99    | BANK OF AMERICA, N.A. | 40         | \$6,456,796.22         | 64.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 22         | \$3,598,510.99         | 35.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$10,055,307.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKBC2    |  | Unavailable              | 1          | \$174,165.07           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$174,165.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKBD0    |  | Unavailable              | 1          | \$181,109.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$181,109.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKBN8    |  | Unavailable              | 1          | \$191,910.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$191,910.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKBP3    |  | Unavailable              | 2          | \$312,480.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$312,480.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKBQ1    |  | Unavailable              | 1          | \$134,909.89           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$134,909.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKBR9    |  | Unavailable              | 1          | \$100,177.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$100,177.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKBZ1    |  | BANK OF AMERICA,<br>N.A. | 82         | \$8,001,372.97         | 66.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 41         | \$4,069,551.88         | 33.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$12,070,924.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKC23    |  | BANK OF AMERICA,<br>N.A. | 18         | \$5,544,522.29         | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 149        | \$39,445,319.14        | 87.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>167</b> | <b>\$44,989,841.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKC31    |  | BANK OF AMERICA,<br>N.A. | 2          | \$557,650.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 71         | \$18,668,535.54        | 97.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$19,226,185.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKC49    |  | BANK OF AMERICA,<br>N.A. | 17         | \$5,393,031.96         | 54.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 15         | \$4,415,298.14         | 45.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$9,808,330.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKC56    |  | BANK OF AMERICA,<br>N.A. | 48         | \$13,186,171.00        | 87.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,858,252.34         | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$15,044,423.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AKC64    | BANK OF AMERICA, N.A. | 16         | \$3,681,384.00         | 73.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6          | \$1,339,725.14         | 26.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,021,109.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKC72    | BANK OF AMERICA, N.A. | 10         | \$2,617,197.42         | 12.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 67         | \$18,532,223.69        | 87.63%      | 1        | \$374,738.06        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$21,149,421.11</b> | <b>100%</b> | <b>1</b> | <b>\$374,738.06</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKC80    | BANK OF AMERICA, N.A. | 74         | \$4,732,679.69         | 94.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 4          | \$281,464.74           | 5.61%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$5,014,144.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKC98    | BANK OF AMERICA, N.A. | 7          | \$807,344.40           | 69.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 3          | \$346,308.26           | 30.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,153,652.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCA5    | BANK OF AMERICA, N.A. | 62         | \$8,529,591.46         | 56.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 48         | \$6,584,452.11         | 43.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>110</b> | <b>\$15,114,043.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCB3    | BANK OF AMERICA, N.A. | 111        | \$7,425,211.64         | 73.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 37         | \$2,625,824.63         | 26.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>148</b> | <b>\$10,051,036.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCC1    | BANK OF AMERICA, N.A. | 8          | \$1,031,079.08         | 50.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 8          | \$1,017,933.11         | 49.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,049,012.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCD9    | BANK OF AMERICA, N.A. | 3          | \$499,390.46           | 20.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6          | \$1,900,309.40         | 79.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,399,699.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCE7    | BANK OF AMERICA, N.A. | 18         | \$4,653,713.65         | 92.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1          | \$378,627.50           | 7.52%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,032,341.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCF4    | BANK OF AMERICA,      | 52         | \$14,359,475.66        | 95.43%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | N.A.                  |            |                        |             |          |               |    |          |           |
|              | Unavailable           | 2          | \$688,225.12           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,047,700.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCG2    | BANK OF AMERICA, N.A. | 206        | \$49,351,573.49        | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$1,110,791.28         | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>210</b> | <b>\$50,462,364.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCH0    | BANK OF AMERICA, N.A. | 37         | \$9,815,726.48         | 97.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$281,351.66           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,097,078.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCJ6    | BANK OF AMERICA, N.A. | 63         | \$7,407,842.49         | 74.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 22         | \$2,575,656.97         | 25.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$9,983,499.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCK3    | BANK OF AMERICA, N.A. | 12         | \$1,663,320.31         | 32.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 25         | \$3,455,292.12         | 67.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,118,612.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCL1    | BANK OF AMERICA, N.A. | 49         | \$6,715,252.82         | 94.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$403,600.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$7,118,852.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCM9    | BANK OF AMERICA, N.A. | 210        | \$13,340,444.52        | 88.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28         | \$1,768,803.73         | 11.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>238</b> | <b>\$15,109,248.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCN7    | BANK OF AMERICA, N.A. | 184        | \$17,912,437.09        | 89.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 22         | \$2,177,901.95         | 10.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>206</b> | <b>\$20,090,339.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCP2    | BANK OF AMERICA, N.A. | 65         | \$15,139,375.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$15,139,375.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCQ0    | BANK OF AMERICA, N.A. | 46         | \$10,067,788.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$10,067,788.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AKCR8    | BANK OF AMERICA, N.A. | 22         | \$3,732,454.35         | 72.93%      | 1        | \$114,280.02        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$1,385,505.33         | 27.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,117,959.68</b>  | <b>100%</b> | <b>1</b> | <b>\$114,280.02</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKCS6    | BANK OF AMERICA, N.A. | 151        | \$33,305,905.36        | 94.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 7          | \$1,852,581.75         | 5.27%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>158</b> | <b>\$35,158,487.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCT4    | BANK OF AMERICA, N.A. | 31         | \$8,651,041.28         | 34.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 60         | \$16,600,402.76        | 65.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,251,444.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCU1    | BANK OF AMERICA, N.A. | 62         | \$15,174,701.80        | 75.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 20         | \$5,011,219.93         | 24.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$20,185,921.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCV9    | BANK OF AMERICA, N.A. | 22         | \$4,956,425.54         | 48.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 21         | \$5,169,603.28         | 51.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,126,028.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCW7    | BANK OF AMERICA, N.A. | 36         | \$8,371,387.98         | 82.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6          | \$1,776,200.63         | 17.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,147,588.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCX5    | BANK OF AMERICA, N.A. | 119        | \$28,526,912.45        | 94.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 7          | \$1,648,044.46         | 5.46%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>126</b> | <b>\$30,174,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKCZ0    | BANK OF AMERICA, N.A. | 70         | \$6,944,917.12         | 85.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 11         | \$1,131,914.60         | 14.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$8,076,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKD22    | BANK OF AMERICA, N.A. | 28         | \$11,913,486.40        | 29.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 76         | \$28,247,996.09        | 70.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>104</b> | <b>\$40,161,482.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKD30    | BANK OF AMERICA, N.A. | 20         | \$4,830,333.94         | 96.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$175,695.86           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,006,029.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKD48    | BANK OF AMERICA, N.A. | 29         | \$7,618,260.00         | 83.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$1,515,611.87         | 16.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$9,133,871.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKD55    | BANK OF AMERICA, N.A. | 110        | \$32,589,933.92        | 76.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28         | \$10,165,108.26        | 23.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>138</b> | <b>\$42,755,042.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKD63    | BANK OF AMERICA, N.A. | 2          | \$570,950.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 42         | \$9,472,892.23         | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,043,842.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKD71    | BANK OF AMERICA, N.A. | 14         | \$4,138,764.10         | 80.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$995,219.73           | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,133,983.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDA4    | BANK OF AMERICA, N.A. | 34         | \$8,516,499.53         | 78.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7          | \$2,326,070.50         | 21.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,842,570.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDB2    | BANK OF AMERICA, N.A. | 27         | \$3,172,353.99         | 62.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16         | \$1,874,751.57         | 37.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,047,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDD8    | BANK OF AMERICA, N.A. | 21         | \$4,632,338.24         | 92.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2          | \$371,071.86           | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,003,410.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDE6    | BANK OF AMERICA, N.A. | 1          | \$119,353.07           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7          | \$1,089,953.26         | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,209,306.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDF3    | BANK OF AMERICA,      | 111        | \$7,880,129.93         | 74.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable              | 40         | \$2,730,079.23         | 25.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$10,610,209.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDG1    |  | BANK OF AMERICA,<br>N.A. | 131        | \$8,466,475.18         | 84.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 24         | \$1,608,344.45         | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>155</b> | <b>\$10,074,819.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDH9    |  | BANK OF AMERICA,<br>N.A. | 130        | \$12,917,276.37        | 68.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 60         | \$5,861,546.51         | 31.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>190</b> | <b>\$18,778,822.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDJ5    |  | BANK OF AMERICA,<br>N.A. | 87         | \$8,592,027.64         | 85.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 15         | \$1,444,041.70         | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$10,036,069.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDK2    |  | BANK OF AMERICA,<br>N.A. | 116        | \$15,939,580.72        | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 69         | \$9,558,645.52         | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$25,498,226.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDL0    |  | BANK OF AMERICA,<br>N.A. | 74         | \$8,740,680.47         | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 34         | \$4,050,457.23         | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$12,791,137.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDM8    |  | BANK OF AMERICA,<br>N.A. | 32         | \$7,954,245.69         | 78.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 8          | \$2,143,205.59         | 21.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,097,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDN6    |  | BANK OF AMERICA,<br>N.A. | 18         | \$4,535,587.76         | 90.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$498,352.18           | 9.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,033,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDP1    |  | BANK OF AMERICA,<br>N.A. | 25         | \$7,485,627.49         | 92.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$588,310.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$8,073,937.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKDQ9    |  | BANK OF AMERICA,<br>N.A. | 45         | \$9,850,613.24         | 97.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 1          | \$219,747.65           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$10,070,360.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AKDR7    |  | BANK OF AMERICA, N.A. | 14         | \$4,058,143.92         | 50.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 14         | \$3,932,521.43         | 49.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$7,990,665.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AKDS5    |  | BANK OF AMERICA, N.A. | 31         | \$2,219,018.76         | 78.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 9          | \$602,321.62           | 21.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$2,821,340.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AKDT3    |  | BANK OF AMERICA, N.A. | 38         | \$3,691,082.42         | 77%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$1,102,367.94         | 23%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$4,793,450.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AKDU0    |  | BANK OF AMERICA, N.A. | 17         | \$2,906,078.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,906,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AKDV8    |  | BANK OF AMERICA, N.A. | 9          | \$2,043,132.36         | 34.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 12         | \$3,806,278.17         | 65.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,849,410.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AKDW6    |  | BANK OF AMERICA, N.A. | 6          | \$2,173,410.00         | 38.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$3,425,547.96         | 61.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,598,957.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AKDX4    |  | BANK OF AMERICA, N.A. | 195        | \$54,963,859.36        | 73.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 69         | \$20,296,323.48        | 26.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>264</b> | <b>\$75,260,182.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AKDY2    |  | BANK OF AMERICA, N.A. | 54         | \$14,485,811.45        | 72.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 19         | \$5,531,134.82         | 27.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$20,016,946.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 3138AKDZ9    |  | BANK OF AMERICA, N.A. | 50         | \$13,567,106.21        | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 123        | \$33,195,882.44        | 70.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$46,762,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKHB8    | Unavailable                          | 5         | \$1,026,081.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,026,081.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKHC6    | Unavailable                          | 26        | \$6,720,667.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$6,720,667.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKHD4    | Unavailable                          | 20        | \$3,981,967.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,981,967.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKHK8    | Unavailable                          | 7         | \$1,008,968.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,008,968.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKJD2    | Unavailable                          | 6         | \$1,499,033.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,499,033.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKJE0    | Unavailable                          | 22        | \$1,458,594.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$1,458,594.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKJF7    | Unavailable                          | 6         | \$1,568,569.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,568,569.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKJG5    | Unavailable                          | 11        | \$1,065,345.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,065,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKJH3    | Unavailable                          | 11        | \$1,338,829.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,338,829.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKJJ9    | Unavailable                          | 8         | \$1,034,161.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,034,161.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKJK6    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$256,000.00          | 15.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6         | \$1,412,435.21        | 84.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,668,435.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKJL4    | Unavailable                          | 11        | \$1,099,053.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,099,053.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKM22    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8         | \$1,108,262.49        | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 57        | \$7,876,863.57        | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>65</b> | <b>\$8,985,126.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKM30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$470,845.94           | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 30         | \$4,921,859.42         | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,392,705.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKM48    | Unavailable                                | 63         | \$15,368,220.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>63</b>  | <b>\$15,368,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKM55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,908,414.80         | 69.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5          | \$1,277,822.46         | 30.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,186,237.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKM63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,672,638.32         | 74.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5          | \$1,287,095.35         | 25.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,959,733.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKM71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,029,299.91         | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 4          | \$1,214,704.09         | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,244,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKM89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,860,110.12         | 55.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 16         | \$3,853,449.48         | 44.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,713,559.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKM97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$269,000.00           | 22.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 13         | \$904,607.77           | 77.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,173,607.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKMM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,021,300.69         | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 120        | \$7,992,605.35         | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$9,013,906.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKMN6    | FLAGSTAR CAPITAL<br>MARKETS                | 13         | \$1,550,400.16         | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                                | 99         | \$11,618,150.46        | 88.23%      | 1        | \$111,234.63        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$13,168,550.62</b> | <b>100%</b> | <b>1</b> | <b>\$111,234.63</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 3138AKMP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$775,651.86           | 4.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 156        | \$15,396,197.05        | 95.2%       | 1        | \$95,280.06         | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$16,171,848.91</b> | <b>100%</b> | <b>1</b> | <b>\$95,280.06</b>  |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 3138AKMQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$2,472,683.27         | 10.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 154        | \$21,393,806.61        | 89.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$23,866,489.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 3138AKMR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,301,650.28         | 5.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 141        | \$22,990,412.26        | 94.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$24,292,062.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 3138AKMS5    |  | Unavailable                                | 99         | \$27,699,129.96        | 100%        | 1        | \$411,207.36        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$27,699,129.96</b> | <b>100%</b> | <b>1</b> | <b>\$411,207.36</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 3138AKMT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,258,797.73         | 34.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 16         | \$4,287,792.48         | 65.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,546,590.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 3138AKMU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,406,841.70         | 27%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 21         | \$6,508,836.85         | 73%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,915,678.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 3138AKMV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,182,509.00         | 45.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 9          | \$2,625,023.83         | 54.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,807,532.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 3138AKMW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$5,028,580.16         | 22.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 64         | \$17,199,913.72        | 77.38%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>80</b>  | <b>\$22,228,493.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$828,972.75           | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 137        | \$8,709,197.12         | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$9,538,169.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$713,771.74           | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 53         | \$6,220,129.21         | 89.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,933,900.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKMZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,189,761.30         | 14.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 72         | \$6,939,643.58         | 85.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,129,404.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKNA3    |  | Unavailable                                | 10         | \$1,017,052.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,017,052.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKNB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$121,266.63           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 17         | \$2,046,351.55         | 94.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,167,618.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKNC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$407,918.35           | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 34         | \$4,741,176.51         | 92.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,149,094.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKND7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$418,244.89           | 20.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 29         | \$1,642,604.44         | 79.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,060,849.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 3138AKNE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$112,954.38           | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 8          | \$899,626.11           | 88.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,012,580.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |   |           |                        |             |          |                     |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AKNF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 3         | \$291,486.79           | 15.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 17        | \$1,602,877.13         | 84.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,894,363.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKNG0    | Unavailable   | 14        | \$1,897,684.81         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,897,684.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKNH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 2         | \$334,924.15           | 29.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 5         | \$788,169.73           | 70.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,123,093.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKNJ4    | Unavailable   | 7         | \$1,420,178.83         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,420,178.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKPS2    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 29        | \$4,852,477.74         | 53.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 22        | \$4,242,691.87         | 46.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,095,169.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKPT0    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 9         | \$1,509,061.84         | 29.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 24        | \$3,523,696.81         | 70.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,032,758.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKR27    | PHH MORTGAGE<br>CORPORATION   | 72        | \$22,200,201.32        | 69.28%      | 1        | \$254,232.10        | NA | 0        | \$        |
|              | Unavailable   | 20        | \$9,843,500.00         | 30.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b> | <b>\$32,043,701.32</b> | <b>100%</b> | <b>1</b> | <b>\$254,232.10</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKR35    | PHH MORTGAGE<br>CORPORATION   | 30        | \$7,508,616.13         | 73.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 9         | \$2,714,923.48         | 26.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,223,539.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKR43    | PHH MORTGAGE<br>CORPORATION   | 56        | \$3,568,319.66         | 68.23%      | 1        | \$38,517.43         | NA | 0        | \$        |
|              | Unavailable   | 24        | \$1,661,331.11         | 31.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,229,650.77</b>  | <b>100%</b> | <b>1</b> | <b>\$38,517.43</b>  |    | <b>0</b> | <b>\$</b> |



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|              |  |                          |           |                        |             |          |                    |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AKR50    |  | PHH MORTGAGE CORPORATION | 29        | \$8,575,424.52         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$8,575,424.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKR68    |  | PHH MORTGAGE CORPORATION | 20        | \$2,739,399.82         | 67.18%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 10        | \$1,338,039.13         | 32.82%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$4,077,438.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKR76    |  | PHH MORTGAGE CORPORATION | 30        | \$4,193,526.40         | 55.02%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 25        | \$3,427,854.16         | 44.98%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$7,621,380.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKR84    |  | PHH MORTGAGE CORPORATION | 42        | \$2,614,238.17         | 56.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 35        | \$1,977,761.02         | 43.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>77</b> | <b>\$4,591,999.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKR92    |  | PHH MORTGAGE CORPORATION | 23        | \$2,258,882.28         | 55.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 19        | \$1,833,674.92         | 44.81%      | 1        | \$98,666.93        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$4,092,557.20</b>  | <b>100%</b> | <b>1</b> | <b>\$98,666.93</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKRS0    |  | PHH MORTGAGE CORPORATION | 27        | \$7,232,939.21         | 70.83%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 10        | \$2,978,342.42         | 29.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$10,211,281.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKRT8    |  | PHH MORTGAGE CORPORATION | 13        | \$4,739,473.59         | 43.22%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 19        | \$6,227,476.98         | 56.78%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$10,966,950.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKRU5    |  | PHH MORTGAGE CORPORATION | 43        | \$10,312,306.14        | 76.63%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 21        | \$3,145,765.27         | 23.37%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>64</b> | <b>\$13,458,071.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKRV3    |  | PHH MORTGAGE CORPORATION | 21        | \$5,928,156.07         | 71.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 7         | \$2,350,571.14         | 28.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$8,278,727.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138AKRW1    |  | PHH MORTGAGE CORPORATION | 21        | \$5,429,416.18         | 89.09%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                          |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable              | 2          | \$664,800.00            | 10.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,094,216.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRX9    |  | PHH MORTGAGE CORPORATION | 29         | \$7,898,239.08          | 70.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 12         | \$3,323,268.67          | 29.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$11,221,507.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRY7    |  | PHH MORTGAGE CORPORATION | 25         | \$6,020,952.07          | 84.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$1,104,080.24          | 15.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,125,032.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKRZ4    |  | PHH MORTGAGE CORPORATION | 191        | \$50,868,150.68         | 47.79%      | 1        | \$394,143.93        | NA | 0        | \$        |
|              |  | Unavailable              | 165        | \$55,578,176.62         | 52.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>356</b> | <b>\$106,446,327.30</b> | <b>100%</b> | <b>1</b> | <b>\$394,143.93</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKS26    |  | PHH MORTGAGE CORPORATION | 6          | \$912,354.94            | 64.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$507,794.51            | 35.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,420,149.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKS34    |  | PHH MORTGAGE CORPORATION | 62         | \$12,319,012.57         | 86.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$1,994,954.12          | 13.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$14,313,966.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKS42    |  | Unavailable              | 19         | \$4,799,207.86          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,799,207.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKS59    |  | PHH MORTGAGE CORPORATION | 12         | \$1,574,338.98          | 72.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 4          | \$590,186.74            | 27.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,164,525.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSA8    |  | PHH MORTGAGE CORPORATION | 25         | \$2,467,192.40          | 45.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$3,009,946.38          | 54.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$5,477,138.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSB6    |  | PHH MORTGAGE CORPORATION | 160        | \$44,006,286.65         | 100%        | 1        | \$593,421.95        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$44,006,286.65</b>  | <b>100%</b> | <b>1</b> | <b>\$593,421.95</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKSC4    |  |                          | 58         | \$14,860,658.76         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |           |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$14,860,658.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSD2    |  | PHH MORTGAGE CORPORATION | 11         | \$1,297,248.16         | 60.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$833,146.52           | 39.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,130,394.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSE0    |  | PHH MORTGAGE CORPORATION | 20         | \$2,341,425.88         | 55.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 16         | \$1,890,452.86         | 44.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,231,878.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSF7    |  | PHH MORTGAGE CORPORATION | 78         | \$10,781,539.26        | 50.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 78         | \$10,774,791.11        | 49.98%      | 1        | \$140,794.51        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$21,556,330.37</b> | <b>100%</b> | <b>1</b> | <b>\$140,794.51</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKSG5    |  | PHH MORTGAGE CORPORATION | 21         | \$4,017,558.00         | 30.53%      | 1        | \$228,266.71        | NA | 0        | \$        |
|              |  | Unavailable              | 38         | \$9,142,136.68         | 69.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$13,159,694.68</b> | <b>100%</b> | <b>1</b> | <b>\$228,266.71</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKSH3    |  | PHH MORTGAGE CORPORATION | 14         | \$683,237.70           | 49.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 15         | \$707,942.41           | 50.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$1,391,180.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSJ9    |  | PHH MORTGAGE CORPORATION | 118        | \$7,627,128.87         | 65.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 59         | \$3,942,401.00         | 34.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$11,569,529.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSK6    |  | PHH MORTGAGE CORPORATION | 27         | \$7,287,860.93         | 41%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 43         | \$10,487,925.12        | 59%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$17,775,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSL4    |  | PHH MORTGAGE CORPORATION | 17         | \$3,528,535.00         | 74.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,176,773.47         | 25.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,705,308.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSM2    |  | PHH MORTGAGE CORPORATION | 81         | \$7,967,037.03         | 49.45%      | 1        | \$97,679.58         | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable              | 82         | \$8,145,451.02         | 50.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$16,112,488.05</b> | <b>100%</b> | <b>1</b> | <b>\$97,679.58</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AKSN0    |  | PHH MORTGAGE CORPORATION | 12         | \$3,337,314.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,337,314.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSP5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,487,434.79         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,487,434.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSQ3    |  | PHH MORTGAGE CORPORATION | 44         | \$5,238,231.32         | 59.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$3,553,507.32         | 40.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$8,791,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSR1    |  | PHH MORTGAGE CORPORATION | 71         | \$11,609,670.27        | 57.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 54         | \$8,751,489.03         | 42.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$20,361,159.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSS9    |  | PHH MORTGAGE CORPORATION | 15         | \$2,120,174.57         | 34.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$4,088,607.86         | 65.85%      | 1        | \$144,782.61        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,208,782.43</b>  | <b>100%</b> | <b>1</b> | <b>\$144,782.61</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKST7    |  | PHH MORTGAGE CORPORATION | 24         | \$4,518,273.11         | 43.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 29         | \$5,761,075.43         | 56.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$10,279,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSU4    |  | PHH MORTGAGE CORPORATION | 70         | \$3,831,164.59         | 48.37%      | 1        | \$63,080.27         | NA | 0        | \$        |
|              |  | Unavailable              | 63         | \$4,088,708.39         | 51.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$7,919,872.98</b>  | <b>100%</b> | <b>1</b> | <b>\$63,080.27</b>  |    | <b>0</b> | <b>\$</b> |
| 3138AKSV2    |  | PHH MORTGAGE CORPORATION | 35         | \$7,104,516.04         | 52.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 27         | \$6,347,522.23         | 47.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$13,452,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKSW0    |  | PHH MORTGAGE CORPORATION | 33         | \$3,332,727.38         | 50.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 34         | \$3,243,557.71         | 49.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$6,576,285.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKSX8    |  | PHH MORTGAGE CORPORATION                             | 7         | \$1,406,909.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,406,909.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKSY6    |  | PHH MORTGAGE CORPORATION                             | 3         | \$579,940.00          | 43.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4         | \$759,766.67          | 56.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,339,706.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKSZ3    |  | PHH MORTGAGE CORPORATION                             | 17        | \$836,785.00          | 46.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 13        | \$945,146.47          | 53.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,781,931.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKT66    |  | Unavailable  | 4         | \$2,821,936.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$2,821,936.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTU3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$1,079,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,079,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTV1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25        | \$7,501,686.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,501,686.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTW9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,101,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,101,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTX7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$1,003,023.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,003,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTY5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 30        | \$4,144,566.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,144,566.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKTZ2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 21        | \$2,946,125.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,946,125.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKUF4    | GMAC MORTGAGE, LLC | 43        | \$5,612,889.47         | 59.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 30        | \$3,860,661.93         | 40.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>73</b> | <b>\$9,473,551.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUN7    | GMAC MORTGAGE, LLC | 5         | \$805,124.38           | 72.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2         | \$307,409.00           | 27.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,112,533.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUT4    | GMAC MORTGAGE, LLC | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 69        | \$24,594,757.13        | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>70</b> | <b>\$25,011,757.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKUV9    | Unavailable        | 11        | \$1,055,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,055,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKV22    | GMAC MORTGAGE, LLC | 2         | \$330,592.73           | 17.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10        | \$1,603,815.20         | 82.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,934,407.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKV55    | GMAC MORTGAGE, LLC | 2         | \$123,464.60           | 6.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27        | \$1,652,856.92         | 93.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,776,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKV63    | GMAC MORTGAGE, LLC | 1         | \$97,500.00            | 8.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10        | \$998,565.74           | 91.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,096,065.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKV71    | GMAC MORTGAGE, LLC | 3         | \$485,113.47           | 30.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5         | \$1,092,100.00         | 69.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,577,213.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKVH9    | GMAC MORTGAGE, LLC | 5         | \$643,781.04           | 33.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10        | \$1,253,658.68         | 66.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,897,439.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKW21    | Unavailable        | 31        | \$8,031,220.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b> | <b>\$8,031,220.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AKW47    | GMAC MORTGAGE, LLC | 5          | \$313,427.00           | 6.87%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 69         | \$4,251,281.14         | 93.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,564,708.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKW54    | GMAC MORTGAGE, LLC | 3          | \$318,993.42           | 9.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 33         | \$3,156,240.54         | 90.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,475,233.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKW62    | GMAC MORTGAGE, LLC | 4          | \$467,791.00           | 26.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 11         | \$1,297,883.89         | 73.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,765,674.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKW70    | GMAC MORTGAGE, LLC | 15         | \$4,035,148.52         | 73.7%       | 1        | \$351,941.64        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,440,268.39         | 26.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,475,416.91</b>  | <b>100%</b> | <b>1</b> | <b>\$351,941.64</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWA3    | Unavailable        | 5          | \$1,200,885.01         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,200,885.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKWF2    | GMAC MORTGAGE, LLC | 9          | \$1,464,445.80         | 64.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 5          | \$821,194.87           | 35.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,285,640.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKWG0    | GMAC MORTGAGE, LLC | 2          | \$504,000.00           | 1.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 114        | \$34,517,463.23        | 98.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>116</b> | <b>\$35,021,463.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKWK1    | GMAC MORTGAGE, LLC | 31         | \$8,028,792.95         | 34.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 54         | \$15,550,851.61        | 65.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$23,579,644.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKWL9    | GMAC MORTGAGE, LLC | 4          | \$1,019,590.00         | 1.7%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 210        | \$58,999,257.83        | 98.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>214</b> | <b>\$60,018,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AKWM7    | GMAC MORTGAGE, LLC | 2          | \$396,925.00           | 24.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,215,729.21         | 75.39%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,612,654.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWP0    | Unavailable        |  | 8          | \$1,106,557.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,106,557.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWQ8    | GMAC MORTGAGE, LLC |  | 11         | \$3,378,927.99         | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 123        | \$35,443,541.57        | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$38,822,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWR6    | GMAC MORTGAGE, LLC |  | 17         | \$1,160,166.55         | 24.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 55         | \$3,618,544.79         | 75.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$4,778,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWS4    | GMAC MORTGAGE, LLC |  | 18         | \$1,760,197.42         | 33.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 35         | \$3,465,578.52         | 66.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$5,225,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWT2    | GMAC MORTGAGE, LLC |  | 10         | \$1,161,178.12         | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 35         | \$4,154,337.08         | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$5,315,515.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWU9    | GMAC MORTGAGE, LLC |  | 20         | \$2,726,429.32         | 32.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 41         | \$5,730,950.93         | 67.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$8,457,380.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWV7    | GMAC MORTGAGE, LLC |  | 26         | \$7,089,992.57         | 71.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 12         | \$2,773,129.38         | 28.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$9,863,121.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWW5    | GMAC MORTGAGE, LLC |  | 25         | \$5,846,401.81         | 57.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 16         | \$4,389,407.31         | 42.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$10,235,809.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWX3    | GMAC MORTGAGE, LLC |  | 9          | \$2,614,400.00         | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 90         | \$23,649,559.19        | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$26,263,959.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKWY1    |                    |  | 35         | \$9,640,099.52         | 45.85%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE, LLC     |           |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 43        | \$11,384,261.09        | 54.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$21,024,360.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AKWZ8    |  | GMAC MORTGAGE, LLC     | 5         | \$766,516.07           | 20.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19        | \$3,054,880.75         | 79.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$3,821,396.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AKY94    |  | WELLS FARGO BANK, N.A. | 13        | \$9,190,592.56         | 46.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 15        | \$10,388,598.53        | 53.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$19,579,191.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AKZ28    |  | WELLS FARGO BANK, N.A. | 9         | \$5,583,164.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$5,583,164.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AKZ36    |  | WELLS FARGO BANK, N.A. | 29        | \$3,322,931.16         | 90.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$331,208.60           | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$3,654,139.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AKZ44    |  | WELLS FARGO BANK, N.A. | 74        | \$21,338,632.26        | 97.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2         | \$599,600.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$21,938,232.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AKZ51    |  | WELLS FARGO BANK, N.A. | 27        | \$14,982,156.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$14,982,156.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AKZ69    |  | WELLS FARGO BANK, N.A. | 58        | \$3,659,010.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$3,659,010.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AKZ77    |  | WELLS FARGO BANK, N.A. | 28        | \$2,736,181.66         | 96.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$91,500.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,827,681.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 3138AKZ85    |  | WELLS FARGO BANK, N.A. | 57        | \$7,438,520.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$7,438,520.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138AKZ93    |  | WELLS FARGO BANK, N.A. | 27         | \$4,429,602.28          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,429,602.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AKZA0    |  | WELLS FARGO BANK, N.A. | 109        | \$76,832,015.07         | 76.69%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 33         | \$23,359,194.40         | 23.31%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$100,191,209.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AKZB8    |  | WELLS FARGO BANK, N.A. | 3          | \$1,995,382.28          | 73.24%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 1          | \$728,932.28            | 26.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$2,724,314.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AKZC6    |  | WELLS FARGO BANK, N.A. | 136        | \$33,240,391.67         | 48.6%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 143        | \$35,153,122.76         | 51.4%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>279</b> | <b>\$68,393,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AKZD4    |  | WELLS FARGO BANK, N.A. | 115        | \$30,080,634.82         | 41.96%      | 1        | \$177,981.61        | NA | 1        | \$177,981.61        |
|              |  | Unavailable            | 188        | \$41,605,484.00         | 58.04%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>303</b> | <b>\$71,686,118.82</b>  | <b>100%</b> | <b>1</b> | <b>\$177,981.61</b> |    | <b>1</b> | <b>\$177,981.61</b> |
| 3138AKZE2    |  | WELLS FARGO BANK, N.A. | 4          | \$926,463.22            | 15.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 30         | \$5,243,868.87          | 84.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$6,170,332.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AKZF9    |  | WELLS FARGO BANK, N.A. | 98         | \$25,272,407.58         | 43.67%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 134        | \$32,604,370.08         | 56.33%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>232</b> | <b>\$57,876,777.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AKZG7    |  | WELLS FARGO BANK, N.A. | 79         | \$21,151,383.58         | 47.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 103        | \$23,787,473.21         | 52.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$44,938,856.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AKZH5    |  | WELLS FARGO BANK, N.A. | 6          | \$1,284,316.65          | 37.91%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 9          | \$2,103,075.41          | 62.09%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,387,392.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138AKZJ1    |  | WELLS FARGO BANK, N.A. | 2          | \$336,100.00            | 25.36%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 6         | \$989,256.63          | 74.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,325,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZK8    |  | Unavailable            | 7         | \$1,027,133.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,027,133.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZL6    |  | WELLS FARGO BANK, N.A. | 2         | \$423,799.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17        | \$3,901,048.10        | 90.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,324,847.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZM4    |  | WELLS FARGO BANK, N.A. | 1         | \$410,718.00          | 14.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10        | \$2,351,047.70        | 85.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,761,765.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZN2    |  | WELLS FARGO BANK, N.A. | 5         | \$711,714.40          | 38.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9         | \$1,121,924.46        | 61.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,833,638.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZP7    |  | WELLS FARGO BANK, N.A. | 2         | \$275,000.00          | 23.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6         | \$898,411.26          | 76.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,173,411.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZQ5    |  | WELLS FARGO BANK, N.A. | 3         | \$536,730.00          | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12        | \$1,919,365.07        | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,456,095.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZR3    |  | WELLS FARGO BANK, N.A. | 3         | \$424,900.00          | 32.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6         | \$872,436.72          | 67.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,297,336.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZS1    |  | WELLS FARGO BANK, N.A. | 2         | \$434,362.50          | 38.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$698,590.00          | 61.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,132,952.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZT9    |  | WELLS FARGO BANK, N.A. | 3         | \$414,950.00          | 38.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$676,300.19          | 61.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,091,250.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                         |             |          |               |    |          |           |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKZU6    | WELLS FARGO BANK, N.A. | 4          | \$568,800.00            | 41.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6          | \$798,123.81            | 58.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,366,923.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZV4    | WELLS FARGO BANK, N.A. | 9          | \$1,417,170.00          | 43.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14         | \$1,839,367.43          | 56.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,256,537.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZW2    | WELLS FARGO BANK, N.A. | 527        | \$150,762,036.21        | 99.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>528</b> | <b>\$150,970,036.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZX0    | WELLS FARGO BANK, N.A. | 8          | \$1,584,001.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,584,001.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZY8    | WELLS FARGO BANK, N.A. | 10         | \$1,994,604.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,994,604.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AKZZ5    | WELLS FARGO BANK, N.A. | 177        | \$42,328,379.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>177</b> | <b>\$42,328,379.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2A4    | Unavailable            | 10         | \$1,351,287.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,351,287.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2B2    | Unavailable            | 10         | \$1,494,675.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,494,675.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2C0    | Unavailable            | 12         | \$2,350,023.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,350,023.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2E6    | Unavailable            | 9          | \$1,862,844.32          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,862,844.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2F3    | GMAC MORTGAGE, LLC     | 5          | \$498,315.92            | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$1,052,970.03          | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,551,285.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2G1    | GMAC MORTGAGE, LLC     | 5          | \$616,500.00            | 21.76%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 17        | \$2,216,816.40         | 78.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,833,316.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2H9    |  | GMAC MORTGAGE, LLC | 10        | \$2,273,156.10         | 15.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 53        | \$12,257,449.98        | 84.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$14,530,606.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2J5    |  | GMAC MORTGAGE, LLC | 18        | \$1,270,839.57         | 64.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11        | \$698,065.76           | 35.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,968,905.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2K2    |  | GMAC MORTGAGE, LLC | 20        | \$2,019,838.41         | 65.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11        | \$1,063,153.23         | 34.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$3,082,991.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2L0    |  | GMAC MORTGAGE, LLC | 28        | \$6,408,940.21         | 69.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10        | \$2,852,680.95         | 30.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$9,261,621.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2M8    |  | GMAC MORTGAGE, LLC | 7         | \$383,252.76           | 18.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 32        | \$1,715,134.35         | 81.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$2,098,387.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2N6    |  | GMAC MORTGAGE, LLC | 5         | \$480,394.89           | 33.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10        | \$953,041.59           | 66.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,433,436.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2P1    |  | GMAC MORTGAGE, LLC | 1         | \$117,600.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9         | \$1,117,756.17         | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,235,356.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2Q9    |  | Unavailable        | 28        | \$3,878,311.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,878,311.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2R7    |  | GMAC MORTGAGE, LLC | 9         | \$2,414,395.75         | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 2         | \$645,076.36           | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,059,472.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AL2S5    | GMAC MORTGAGE, LLC | 3          | \$753,401.14           | 9.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25         | \$6,924,398.03         | 90.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,677,799.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2T3    | GMAC MORTGAGE, LLC | 3          | \$519,094.34           | 33.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,025,800.00         | 66.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,544,894.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2U0    | Unavailable        | 10         | \$2,535,380.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,535,380.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2V8    | GMAC MORTGAGE, LLC | 1          | \$190,000.00           | 15.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5          | \$1,014,000.00         | 84.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,204,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL2X4    | GMAC MORTGAGE, LLC | 5          | \$684,163.23           | 23.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$2,201,697.66         | 76.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,885,860.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL3B1    | GMAC MORTGAGE, LLC | 24         | \$5,648,967.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,648,967.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL3D7    | GMAC MORTGAGE, LLC | 1          | \$729,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 58         | \$40,822,281.38        | 98.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$41,551,281.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL3E5    | GMAC MORTGAGE, LLC | 1          | \$270,750.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 28         | \$5,755,284.07         | 95.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,026,034.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL3F2    | GMAC MORTGAGE, LLC | 5          | \$1,224,900.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 115        | \$28,806,213.41        | 95.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>120</b> | <b>\$30,031,113.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL3G0    | GMAC MORTGAGE, LLC | 3          | \$551,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 65         | \$19,537,578.14        | 97.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$20,088,578.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AL4F1    | GMAC MORTGAGE, LLC | 4          | \$1,141,100.00         | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 84         | \$23,880,431.81        | 95.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$25,021,531.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL4G9    | GMAC MORTGAGE, LLC | 10         | \$2,616,598.84         | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 167        | \$47,441,959.02        | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>177</b> | <b>\$50,058,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL4H7    | GMAC MORTGAGE, LLC | 18         | \$4,626,194.00         | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 155        | \$45,404,778.58        | 90.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>173</b> | <b>\$50,030,972.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL4J3    | GMAC MORTGAGE, LLC | 1          | \$280,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$14,727,008.91        | 98.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$15,007,008.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL4K0    | GMAC MORTGAGE, LLC | 1          | \$144,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 118        | \$34,869,574.87        | 99.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>119</b> | <b>\$35,014,374.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL4L8    | GMAC MORTGAGE, LLC | 1          | \$340,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 88         | \$24,666,187.03        | 98.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$25,006,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL4N4    | GMAC MORTGAGE, LLC | 2          | \$564,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 85         | \$24,464,340.36        | 97.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$25,028,340.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL4P9    | GMAC MORTGAGE, LLC | 6          | \$1,633,155.07         | 29.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$3,861,083.94         | 70.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,494,239.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL4Q7    | GMAC MORTGAGE, LLC | 3          | \$983,263.54           | 19.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$4,077,824.57         | 80.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,061,088.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AL6J1    | LAKE MICHIGAN CREDIT UNION | 2          | \$336,001.77           | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 30         | \$2,653,743.04         | 88.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$2,989,744.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL6V4    | Unavailable                | 21         | \$3,378,072.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,378,072.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL6W2    | Unavailable                | 23         | \$3,917,934.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,917,934.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL6X0    | Unavailable                | 29         | \$6,052,072.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,052,072.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL6Y8    | Unavailable                | 4          | \$1,192,861.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$1,192,861.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL6Z5    | Unavailable                | 66         | \$15,449,124.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$15,449,124.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7A9    | Unavailable                | 322        | \$89,040,588.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>322</b> | <b>\$89,040,588.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7B7    | Unavailable                | 6          | \$1,095,248.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,095,248.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7C5    | Unavailable                | 45         | \$6,441,007.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$6,441,007.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7D3    | Unavailable                | 6          | \$1,407,794.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,407,794.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7E1    | Unavailable                | 8          | \$2,024,559.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$2,024,559.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7F8    | Unavailable                | 35         | \$8,522,360.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$8,522,360.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7G6    | Unavailable                | 12         | \$1,520,233.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,520,233.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7H4    | Unavailable                | 39         | \$5,034,878.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$5,034,878.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7J0    | Unavailable                | 50         | \$5,488,971.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                          |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>50</b> | <b>\$5,488,971.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7K7    |  | Unavailable              | 55        | \$11,635,027.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$11,635,027.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7L5    |  | Unavailable              | 14        | \$1,450,025.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,450,025.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AL7M3    |  | Unavailable              | 4         | \$1,744,325.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,744,325.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALA23    |  | Unavailable              | 1         | \$182,935.44           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$182,935.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALA31    |  | Unavailable              | 2         | \$369,305.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$369,305.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALA49    |  | BANK OF AMERICA,<br>N.A. | 26        | \$7,062,060.95         | 28.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 64        | \$17,946,209.66        | 71.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>90</b> | <b>\$25,008,270.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALA56    |  | BANK OF AMERICA,<br>N.A. | 83        | \$4,945,626.00         | 87.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 12        | \$677,528.85           | 12.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>95</b> | <b>\$5,623,154.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALA64    |  | BANK OF AMERICA,<br>N.A. | 36        | \$3,457,223.35         | 86.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6         | \$559,374.52           | 13.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$4,016,597.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALA72    |  | BANK OF AMERICA,<br>N.A. | 32        | \$7,433,405.28         | 87.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$1,047,022.05         | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$8,480,427.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALA80    |  | BANK OF AMERICA,<br>N.A. | 10        | \$942,050.96           | 60.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$616,467.60           | 39.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,558,518.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALA98    |  | BANK OF AMERICA,<br>N.A. | 19        | \$2,615,018.28         | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$533,440.06           | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,148,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ALAA5    | BANK OF AMERICA,<br>N.A. | 8          | \$2,027,802.16         | 35.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 14         | \$3,705,732.49         | 64.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$5,733,534.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALAB3    | BANK OF AMERICA,<br>N.A. | 42         | \$10,185,526.52        | 91.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 2          | \$916,947.02           | 8.26%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$11,102,473.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALAC1    | BANK OF AMERICA,<br>N.A. | 20         | \$6,251,870.67         | 24.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 58         | \$18,875,774.83        | 75.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$25,127,645.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALAD9    | BANK OF AMERICA,<br>N.A. | 11         | \$2,371,583.93         | 23.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 34         | \$7,704,303.77         | 76.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$10,075,887.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALAE7    | BANK OF AMERICA,<br>N.A. | 8          | \$2,395,700.00         | 69.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 3          | \$1,073,000.00         | 30.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,468,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALAG2    | BANK OF AMERICA,<br>N.A. | 4          | \$1,017,037.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,017,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALAH0    | BANK OF AMERICA,<br>N.A. | 100        | \$23,877,704.03        | 86.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 18         | \$3,875,345.64         | 13.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>118</b> | <b>\$27,753,049.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALAJ6    | BANK OF AMERICA,<br>N.A. | 27         | \$8,645,503.06         | 43.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 42         | \$11,375,384.44        | 56.82%      | 1        | \$189,067.09        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$20,020,887.50</b> | <b>100%</b> | <b>1</b> | <b>\$189,067.09</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAK3    | BANK OF AMERICA,<br>N.A. | 14         | \$3,099,865.75         | 77.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 3          | \$909,683.02           | 22.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,009,548.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALAL1    | BANK OF AMERICA,         | 25         | \$8,232,494.93         | 41.06%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 43         | \$11,819,472.52        | 58.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$20,051,967.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAM9    |  | BANK OF AMERICA, N.A. | 45         | \$10,091,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$10,091,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAN7    |  | BANK OF AMERICA, N.A. | 126        | \$33,796,396.48        | 83.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 20         | \$6,609,076.73         | 16.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$40,405,473.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAP2    |  | BANK OF AMERICA, N.A. | 17         | \$4,695,135.00         | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 34         | \$10,332,730.54        | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$15,027,865.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAQ0    |  | BANK OF AMERICA, N.A. | 35         | \$9,139,965.93         | 60.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 22         | \$5,893,626.84         | 39.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$15,033,592.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAR8    |  | BANK OF AMERICA, N.A. | 72         | \$20,215,158.93        | 80.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 16         | \$4,788,053.68         | 19.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$25,003,212.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAS6    |  | BANK OF AMERICA, N.A. | 2          | \$1,232,015.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$1,232,015.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAT4    |  | BANK OF AMERICA, N.A. | 13         | \$4,135,470.67         | 81.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2          | \$915,018.77           | 18.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$5,050,489.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAU1    |  | BANK OF AMERICA, N.A. | 35         | \$8,976,299.57         | 86.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$1,402,261.13         | 13.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,378,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAV9    |  | BANK OF AMERICA, N.A. | 55         | \$7,539,390.85         | 75.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 18         | \$2,496,937.65         | 24.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,036,328.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                          |           |                        |             |          |               |    |          |           |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALAW7    | BANK OF AMERICA,<br>N.A. | 21        | \$8,674,005.73         | 57.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 16        | \$6,398,898.10         | 42.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>37</b> | <b>\$15,072,903.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAX5    | BANK OF AMERICA,<br>N.A. | 24        | \$6,876,423.61         | 45.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 23        | \$8,131,016.20         | 54.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>47</b> | <b>\$15,007,439.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAY3    | Unavailable              | 1         | \$44,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$44,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALAZ0    | Unavailable              | 1         | \$142,056.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$142,056.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALB22    | BANK OF AMERICA,<br>N.A. | 38        | \$11,796,878.00        | 47.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 53        | \$13,253,690.33        | 52.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>91</b> | <b>\$25,050,568.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALB30    | BANK OF AMERICA,<br>N.A. | 8         | \$2,532,677.76         | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 24        | \$6,999,246.56         | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>32</b> | <b>\$9,531,924.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALB48    | BANK OF AMERICA,<br>N.A. | 41        | \$11,518,587.27        | 54.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 31        | \$9,689,078.00         | 45.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>72</b> | <b>\$21,207,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALB55    | BANK OF AMERICA,<br>N.A. | 23        | \$6,316,112.35         | 41.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 34        | \$8,727,696.22         | 58.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>57</b> | <b>\$15,043,808.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALB63    | BANK OF AMERICA,<br>N.A. | 2         | \$411,642.20           | 21.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 7         | \$1,532,610.92         | 78.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,944,253.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALB71    | BANK OF AMERICA,<br>N.A. | 48        | \$16,247,655.70        | 54.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 49        | \$13,811,823.78        | 45.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>97</b> | <b>\$30,059,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALB97    | BANK OF AMERICA,<br>N.A. | 66         | \$17,597,935.40        | 87.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8          | \$2,513,805.52         | 12.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$20,111,740.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBA4    | BANK OF AMERICA,<br>N.A. | 9          | \$1,899,151.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,899,151.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBB2    | BANK OF AMERICA,<br>N.A. | 14         | \$3,203,515.19         | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1          | \$188,545.53           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,392,060.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBC0    | BANK OF AMERICA,<br>N.A. | 19         | \$3,077,019.33         | 86.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 3          | \$499,600.00           | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,576,619.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBD8    | BANK OF AMERICA,<br>N.A. | 22         | \$2,610,321.85         | 88.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 3          | \$354,774.54           | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,965,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBE6    | BANK OF AMERICA,<br>N.A. | 13         | \$3,220,723.34         | 82.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$694,474.30           | 17.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,915,197.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBF3    | BANK OF AMERICA,<br>N.A. | 105        | \$14,296,035.09        | 94.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 6          | \$831,554.22           | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>111</b> | <b>\$15,127,589.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBG1    | BANK OF AMERICA,<br>N.A. | 113        | \$7,395,489.84         | 97.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$222,799.29           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>117</b> | <b>\$7,618,289.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBH9    | BANK OF AMERICA,<br>N.A. | 94         | \$9,056,294.58         | 94.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 5          | \$484,139.96           | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$9,540,434.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBJ5    | BANK OF AMERICA,         | 94         | \$6,373,052.00         | 90.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | N.A.                     |            |                        |             |          |               |    |          |           |
|              | Unavailable              | 9          | \$656,696.40           | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>103</b> | <b>\$7,029,748.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBK2    | BANK OF AMERICA,<br>N.A. | 7          | \$2,366,503.43         | 22.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 29         | \$7,966,887.19         | 77.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$10,333,390.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBL0    | BANK OF AMERICA,<br>N.A. | 94         | \$9,513,217.52         | 94.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 5          | \$513,829.94           | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$10,027,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBM8    | BANK OF AMERICA,<br>N.A. | 173        | \$48,754,981.47        | 98.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$953,150.96           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>177</b> | <b>\$49,708,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBN6    | BANK OF AMERICA,<br>N.A. | 119        | \$29,008,271.49        | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 6          | \$1,283,828.93         | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>125</b> | <b>\$30,292,100.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBP1    | BANK OF AMERICA,<br>N.A. | 65         | \$16,928,977.00        | 84.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 12         | \$3,189,624.92         | 15.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$20,118,601.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBQ9    | BANK OF AMERICA,<br>N.A. | 1          | \$91,920.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$91,920.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBS5    | BANK OF AMERICA,<br>N.A. | 20         | \$5,003,488.92         | 20.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 71         | \$19,234,038.37        | 79.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$24,237,527.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBT3    | BANK OF AMERICA,<br>N.A. | 13         | \$3,275,459.57         | 32.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 26         | \$6,817,059.12         | 67.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,092,518.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBU0    | BANK OF AMERICA,<br>N.A. | 26         | \$6,564,661.07         | 93.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$480,700.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$7,045,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBV8    | BANK OF AMERICA, N.A. |  | 162        | \$38,962,041.10        | 77.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 38         | \$11,470,551.10        | 22.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$50,432,592.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBW6    | BANK OF AMERICA, N.A. |  | 38         | \$7,900,539.00         | 78.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 9          | \$2,195,240.73         | 21.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$10,095,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBX4    | BANK OF AMERICA, N.A. |  | 116        | \$7,912,162.60         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 17         | \$1,176,486.28         | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$9,088,648.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBY2    | BANK OF AMERICA, N.A. |  | 133        | \$12,948,136.43        | 85.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 23         | \$2,147,445.32         | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>156</b> | <b>\$15,095,581.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALBZ9    | BANK OF AMERICA, N.A. |  | 23         | \$5,310,017.36         | 75.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 8          | \$1,706,246.96         | 24.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$7,016,264.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALC47    | Unavailable           |  | 1          | \$154,813.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$154,813.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALC54    | Unavailable           |  | 1          | \$47,944.94            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$47,944.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALC62    | Unavailable           |  | 2          | \$249,415.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$249,415.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALC70    | Unavailable           |  | 1          | \$152,648.84           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$152,648.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALC88    | Unavailable           |  | 2          | \$234,102.01           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$234,102.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALC96    | Unavailable           |  | 2          | \$188,829.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$188,829.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCA3    |                       |  | 72         | \$4,590,563.87         | 91.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable              | 7          | \$432,531.13           | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$5,023,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCB1    |  | BANK OF AMERICA,<br>N.A. | 46         | \$4,459,141.00         | 88.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6          | \$590,122.56           | 11.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$5,049,263.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCC9    |  | BANK OF AMERICA,<br>N.A. | 92         | \$8,967,706.79         | 89.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$1,083,089.13         | 10.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$10,050,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCD7    |  | BANK OF AMERICA,<br>N.A. | 26         | \$6,192,303.23         | 61.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 14         | \$3,883,587.38         | 38.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,075,890.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCE5    |  | BANK OF AMERICA,<br>N.A. | 43         | \$29,902,907.05        | 59.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$20,556,812.81        | 40.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$50,459,719.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCF2    |  | BANK OF AMERICA,<br>N.A. | 45         | \$31,471,016.99        | 78.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 13         | \$8,845,124.62         | 21.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$40,316,141.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCG0    |  | BANK OF AMERICA,<br>N.A. | 31         | \$21,298,640.43        | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 20         | \$13,748,089.83        | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$35,046,730.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCH8    |  | BANK OF AMERICA,<br>N.A. | 50         | \$14,106,146.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$14,106,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCJ4    |  | BANK OF AMERICA,<br>N.A. | 9          | \$6,335,600.00         | 60.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6          | \$4,061,929.65         | 39.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$10,397,529.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCK1    |  | BANK OF AMERICA,<br>N.A. | 9          | \$6,226,450.00         | 60.05%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 6          | \$4,141,500.00         | 39.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$10,367,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCL9    |  | BANK OF AMERICA, N.A.  | 7          | \$4,538,385.00         | 87.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$660,000.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$5,198,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCM7    |  | BANK OF AMERICA, N.A.  | 10         | \$4,842,778.80         | 48.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$5,176,979.82         | 51.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$10,019,758.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCN5    |  | BANK OF AMERICA, N.A.  | 41         | \$21,198,647.69        | 70.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18         | \$8,884,079.79         | 29.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$30,082,727.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCP0    |  | BANK OF AMERICA, N.A.  | 48         | \$7,958,334.56         | 31.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 78         | \$17,085,214.82        | 68.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$25,043,549.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCQ8    |  | BANK OF AMERICA, N.A.  | 5          | \$1,558,600.00         | 76.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$476,800.00           | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,035,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCR6    |  | BANK OF AMERICA, N.A.  | 4          | \$1,017,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,017,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALCS4    |  | BANK OF AMERICA, N.A.  | 43         | \$21,401,359.18        | 53.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 38         | \$18,855,655.16        | 46.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$40,257,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALD20    |  | Unavailable            | 1          | \$125,737.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$125,737.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALD38    |  | Unavailable            | 2          | \$185,265.50           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$185,265.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALD53    |  | PROSPECT MORTGAGE, LLC | 8          | \$2,673,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,673,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALD61    | PROSPECT MORTGAGE, LLC | 32        | \$9,932,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b> | <b>\$9,932,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALD79    | PROSPECT MORTGAGE, LLC | 33        | \$10,099,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b> | <b>\$10,099,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALD87    | PROSPECT MORTGAGE, LLC | 9         | \$3,275,959.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$3,275,959.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALD95    | PROSPECT MORTGAGE, LLC | 5         | \$2,168,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$2,168,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDA2    | Unavailable            | 1         | \$220,765.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$220,765.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDB0    | Unavailable            | 1         | \$138,544.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$138,544.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDC8    | Unavailable            | 1         | \$159,105.60           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$159,105.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDD6    | Unavailable            | 1         | \$117,699.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$117,699.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDE4    | Unavailable            | 1         | \$115,714.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$115,714.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDF1    | Unavailable            | 1         | \$88,720.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$88,720.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDJ3    | Unavailable            | 1         | \$73,123.57            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$73,123.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDK0    | Unavailable            | 1         | \$107,851.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$107,851.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDL8    | Unavailable            | 1         | \$125,728.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$125,728.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDM6    | Unavailable            | 4         | \$322,904.22           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$322,904.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALDN4    | Unavailable  | 1        | \$70,908.61           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$70,908.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDP9    | Unavailable  | 2        | \$167,134.52          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b> | <b>\$167,134.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDQ7    | Unavailable  | 3        | \$276,072.98          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b> | <b>\$276,072.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDR5    | Unavailable  | 1        | \$108,556.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$108,556.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDS3    | Unavailable  | 1        | \$75,906.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$75,906.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDT1    | Unavailable  | 2        | \$242,894.75          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b> | <b>\$242,894.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDU8    | Unavailable  | 1        | \$65,524.75           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$65,524.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDV6    | Unavailable  | 1        | \$103,883.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$103,883.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDW4    | Unavailable  | 1        | \$119,852.45          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$119,852.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDX2    | Unavailable  | 1        | \$82,595.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$82,595.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALDZ7    | Unavailable  | 2        | \$240,265.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b> | <b>\$240,265.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALEA1    | PROSPECT MORTGAGE, LLC                               | 3        | \$1,574,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b> | <b>\$1,574,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALEB9    | PROSPECT MORTGAGE, LLC                               | 3        | \$1,091,427.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b> | <b>\$1,091,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALF36    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9        | \$2,550,207.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,550,207.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALF51    |  | PNC BANK, N.A.   | 9         | \$1,180,864.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,180,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALFZ5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5         | \$1,353,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,353,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGE1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                       | 3         | \$352,000.00          | 24.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5         | \$1,075,729.95        | 75.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,427,729.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGF8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                       | 14        | \$2,970,559.99        | 45.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 16        | \$3,583,672.98        | 54.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,554,232.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGG6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                       | 1         | \$120,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 11        | \$1,735,354.67        | 93.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,855,354.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGN1    |  | PNC BANK, N.A.   | 16        | \$1,186,837.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,186,837.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGP6    |  | PNC BANK, N.A.   | 32        | \$2,317,694.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,317,694.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGQ4    |  | PNC BANK, N.A.   | 9         | \$2,186,684.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,186,684.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGR2    |  | PNC BANK, N.A.   | 16        | \$1,050,576.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,050,576.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGS0    |  | PNC BANK, N.A.   | 8         | \$1,878,610.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,878,610.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGT8    |  | Unavailable  | 11        | \$1,411,638.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,411,638.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGU5    |  | Unavailable  | 43        | \$8,325,339.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$8,325,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGW1    |  | PNC BANK, N.A.                            | 35         | \$5,112,197.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,112,197.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGX9    |  | PNC BANK, N.A.                            | 18         | \$2,752,555.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,752,555.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGY7    |  | WEBSTER BANK, N.A.                        | 12         | \$2,517,471.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,517,471.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALGZ4    |  | WEBSTER BANK, N.A.                        | 38         | \$6,522,669.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,522,669.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJ24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,374,584.31         | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3          | \$762,779.76           | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,137,364.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJ32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380        | \$60,444,303.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>380</b> | <b>\$60,444,303.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJ40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$5,631,844.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,631,844.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJ57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$19,861,240.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,861,240.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJ65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$844,453.00           | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 15         | \$3,513,525.60         | 80.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,357,978.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJ73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$24,769,791.40        | 47.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 97         | \$27,261,312.59        | 52.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$52,031,103.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALJ81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$33,970,431.57        | 73.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 46         | \$12,029,658.82        | 26.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>194</b> | <b>\$46,000,090.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJ99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$16,156,504.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>125</b> | <b>\$16,156,504.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,906,700.63         | 47.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6          | \$2,070,184.50         | 52.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,976,885.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$378,828.05           | 24.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6          | \$1,172,988.23         | 75.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,551,816.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$225,112.00           | 16.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 7          | \$1,170,802.04         | 83.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,395,914.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364        | \$88,606,735.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>364</b> | <b>\$88,606,735.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$13,940,835.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$13,940,835.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$23,098,414.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>103</b> | <b>\$23,098,414.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALJX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$7,695,341.24         | 24.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                         |             |          |                     |    |          |                     |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                               | 89         | \$23,771,222.26         | 75.54%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>114</b> | <b>\$31,466,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALJY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 279        | \$73,535,368.46         | 53.43%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                               | 215        | \$64,085,382.69         | 46.57%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>494</b> | <b>\$137,620,751.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALJZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$9,587,484.26          | 93.05%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                               | 2          | \$716,647.79            | 6.95%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,304,132.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALK55    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 22         | \$5,186,873.47          | 75.53%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                               | 6          | \$1,680,482.24          | 24.47%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,867,355.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALK63    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 25         | \$2,599,857.87          | 93.69%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                               | 1          | \$175,000.00            | 6.31%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,774,857.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALK71    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 31         | \$5,167,668.35          | 97.75%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                               | 1          | \$118,725.45            | 2.25%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,286,393.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ALK89    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 36         | \$9,458,962.34          | 94.8%       | 1        | \$288,715.63        | NA | 1        | \$288,715.63        |
|              |  | Unavailable                               | 3          | \$518,373.86            | 5.2%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,977,336.20</b>   | <b>100%</b> | <b>1</b> | <b>\$288,715.63</b> |    | <b>1</b> | <b>\$288,715.63</b> |
| 3138ALK97    |  | PHH MORTGAGE CORPORATION                  | 86         | \$23,842,021.60         | 52.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                               | 87         | \$21,567,583.57         | 47.5%       | 1        | \$192,061.14        | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>173</b> | <b>\$45,409,605.17</b>  | <b>100%</b> | <b>1</b> | <b>\$192,061.14</b> |    | <b>0</b> | <b>\$</b>           |
| 3138ALKA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315        | \$41,742,500.10         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>315</b> | <b>\$41,742,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,543,045.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,543,045.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157        | \$18,238,005.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$18,238,005.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$12,148,161.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$12,148,161.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 410        | \$59,367,619.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>410</b> | <b>\$59,367,619.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$7,287,842.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$7,287,842.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$313,710.63           | 18.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8          | \$1,368,613.49         | 81.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,682,324.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$796,257.25           | 35.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6          | \$1,478,290.37         | 64.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,274,547.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,006,655.65         | 68.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4          | \$469,469.16           | 31.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,476,124.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKK2    |  | JPMORGAN CHASE BANK, NATIONAL             | 1          | \$396,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                               | 13         | \$4,152,294.36         | 91.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,548,294.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,490,684.14         | 44.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 44         | \$10,791,473.15        | 55.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$19,282,157.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,947,686.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,947,686.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$29,266,557.86        | 39.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 157        | \$45,667,299.95        | 60.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>259</b> | <b>\$74,933,857.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$28,748,401.89        | 71.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 41         | \$11,380,557.71        | 28.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$40,128,959.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,806,097.40         | 22.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 67         | \$19,494,190.69        | 77.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,300,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,782,980.14         | 72.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 5          | \$677,710.08           | 27.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,460,690.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,210,038.87         | 20.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 48         | \$8,468,964.05         | 79.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,679,002.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALKT3    |  | JPMORGAN CHASE BANK, NATIONAL             | 8          | \$1,575,825.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,575,825.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,594,282.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,594,282.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,209,785.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,209,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,462,607.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,462,607.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246        | \$42,710,217.24        | 97.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$893,419.49           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$43,603,636.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALLA3    |  | PHH MORTGAGE CORPORATION                  | 7          | \$994,336.09           | 67.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$472,267.58           | 32.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,466,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALLB1    |  | PHH MORTGAGE CORPORATION                  | 137        | \$38,629,182.88        | 47.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 151        | \$42,987,789.25        | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$81,616,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALLC9    |  | PHH MORTGAGE CORPORATION                  | 6          | \$878,462.15           | 67.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$416,532.72           | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,294,994.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALLD7    |  | PHH MORTGAGE CORPORATION                  | 8          | \$1,392,893.00         | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$4,894,797.41         | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,287,690.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALLE5    |  | PHH MORTGAGE CORPORATION                  | 3          | \$246,900.00           | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$756,982.38           | 75.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,003,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALLF2    |  | PHH MORTGAGE CORPORATION                                     | 7          | \$4,901,199.00         | 15.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 38         | \$26,409,965.43        | 84.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$31,311,164.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALPZ4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8          | \$1,389,600.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,389,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALRW9    |  | Unavailable  | 107        | \$24,855,108.67        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$24,855,108.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALRX7    |  | Unavailable  | 104        | \$24,789,464.52        | 100%        | 1        | \$224,998.40        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$24,789,464.52</b> | <b>100%</b> | <b>1</b> | <b>\$224,998.40</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALRY5    |  | Unavailable  | 79         | \$19,439,568.07        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$19,439,568.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALRZ2    |  | Unavailable  | 86         | \$20,067,250.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$20,067,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALT23    |  | CITIMORTGAGE, INC.   | 19         | \$5,180,595.01         | 60.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 14         | \$3,432,783.27         | 39.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,613,378.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALT31    |  | CITIMORTGAGE, INC.   | 10         | \$2,411,517.88         | 38.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 17         | \$3,829,926.69         | 61.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,241,444.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALT49    |  | CITIMORTGAGE, INC.   | 2          | \$580,875.00           | 45.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$699,861.04           | 54.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,280,736.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALTG2    |  | EVERBANK   | 3          | \$225,952.26           | 20.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 10         | \$895,145.10           | 79.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,121,097.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALTH0    |  | EVERBANK   | 18         | \$3,245,981.72         | 73.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 6          | \$1,184,664.54         | 26.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,430,646.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALTJ6    |  | EVERBANK   | 9          | \$1,981,959.87         | 63.2%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 4         | \$1,154,153.31         | 36.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,136,113.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTK3    |  | CITIMORTGAGE, INC. | 6         | \$1,128,016.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,128,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTL1    |  | CITIMORTGAGE, INC. | 17        | \$1,654,650.77         | 33.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 33        | \$3,215,353.47         | 66.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$4,870,004.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTM9    |  | CITIMORTGAGE, INC. | 12        | \$1,413,329.92         | 38.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 19        | \$2,228,809.48         | 61.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$3,642,139.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTN7    |  | CITIMORTGAGE, INC. | 10        | \$2,571,771.95         | 78.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 3         | \$694,688.58           | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,266,460.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTP2    |  | CITIMORTGAGE, INC. | 12        | \$1,693,032.47         | 28.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 30        | \$4,148,660.59         | 71.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$5,841,693.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTQ0    |  | CITIMORTGAGE, INC. | 52        | \$12,501,198.32        | 54.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 42        | \$10,490,897.62        | 45.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>94</b> | <b>\$22,992,095.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTS6    |  | CITIMORTGAGE, INC. | 9         | \$2,548,915.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,548,915.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTT4    |  | CITIMORTGAGE, INC. | 5         | \$977,195.31           | 25.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11        | \$2,818,171.68         | 74.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,795,366.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTU1    |  | CITIMORTGAGE, INC. | 4         | \$746,603.01           | 26.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11        | \$2,109,628.17         | 73.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,856,231.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTV9    |  | CITIMORTGAGE, INC. | 1         | \$219,398.05           | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8         | \$1,698,489.99         | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,917,888.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTX5    |  | CITIMORTGAGE, INC. | 5         | \$269,487.17           | 18.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 19        | \$1,207,529.01         | 81.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,477,016.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALTY3    |  | CITIMORTGAGE, INC. | 2         | \$188,620.00           | 18.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9         | \$829,329.47           | 81.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,017,949.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALTZ0    |  | CITIMORTGAGE, INC. | 3         | \$345,240.00           | 32.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 6         | \$703,522.72           | 67.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,048,762.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALW29    |  | Unavailable        | 25        | \$3,364,793.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$3,364,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALW37    |  | Unavailable        | 11        | \$2,861,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,861,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALW45    |  | Unavailable        | 6         | \$2,052,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$2,052,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALW52    |  | Unavailable        | 17        | \$4,088,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,088,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALW60    |  | Unavailable        | 24        | \$1,420,455.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,420,455.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALW78    |  | Unavailable        | 70        | \$14,571,761.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$14,571,761.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALW86    |  | Unavailable        | 31        | \$6,907,882.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$6,907,882.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALW94    |  | Unavailable        | 10        | \$1,827,925.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,827,925.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALWN3    |  | Unavailable        | 16        | \$3,227,469.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,227,469.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALWP8    |  | Unavailable        | 7         | \$1,316,617.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,316,617.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALWQ6    |  | Unavailable        | 14        | \$3,375,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,375,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALWR4    |  | Unavailable        | 15        | \$1,420,238.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,420,238.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALWS2    |  | Unavailable        | 18        | \$4,279,985.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$4,279,985.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALWT0    |  | Unavailable                    | 103        | \$16,846,415.20        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$16,846,415.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALWV5    |  | Unavailable                    | 40         | \$10,389,250.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$10,389,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALWW3    |  | Unavailable                    | 103        | \$26,975,775.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$26,975,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALWX1    |  | Unavailable                    | 29         | \$2,082,795.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,082,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALWY9    |  | Unavailable                    | 31         | \$2,995,475.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,995,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALWZ6    |  | Unavailable                    | 21         | \$2,464,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,464,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALXA0    |  | Unavailable                    | 15         | \$1,297,150.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,297,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYA9    |  | Unavailable                    | 87         | \$16,137,474.01        | 100%        | 2        | \$302,088.88        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$16,137,474.01</b> | <b>100%</b> | <b>2</b> | <b>\$302,088.88</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALYF8    |  | STONEGATE MORTGAGE CORPORATION | 6          | \$868,725.00           | 59.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 3          | \$580,517.89           | 40.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,449,242.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYG6    |  | STONEGATE MORTGAGE CORPORATION | 1          | \$180,000.00           | 7.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$2,288,147.00         | 92.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,468,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYH4    |  | STONEGATE MORTGAGE CORPORATION | 6          | \$871,925.00           | 19.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 17         | \$3,602,114.36         | 80.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,474,039.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYJ0    |  | STONEGATE MORTGAGE             | 6          | \$707,650.00           | 55.11%      | 0        | \$0.00              | NA | 0        | \$        |

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|              | CORPORATION      |           |                       |             |          |                     |    |          |           |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | Unavailable      | 3         | \$576,409.33          | 44.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,284,059.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYK7    | METLIFE BANK, NA | 3         | \$748,000.00          | 46.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 3         | \$857,309.90          | 53.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,605,309.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYL5    | METLIFE BANK, NA | 8         | \$2,039,000.00        | 64.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 3         | \$1,122,510.43        | 35.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>11</b> | <b>\$3,161,510.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYM3    | METLIFE BANK, NA | 15        | \$880,811.31          | 75.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 5         | \$283,629.25          | 24.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>20</b> | <b>\$1,164,440.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYN1    | METLIFE BANK, NA | 7         | \$711,786.41          | 64.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 4         | \$385,400.00          | 35.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,097,186.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYP6    | METLIFE BANK, NA | 6         | \$723,072.76          | 59.77%      | 1        | \$122,549.26        | NA | 0        | \$        |
|              | Unavailable      | 4         | \$486,734.95          | 40.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,209,807.71</b> | <b>100%</b> | <b>1</b> | <b>\$122,549.26</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALYQ4    | METLIFE BANK, NA | 4         | \$600,780.97          | 48.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 4         | \$628,598.42          | 51.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,229,379.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYR2    | METLIFE BANK, NA | 8         | \$2,040,343.91        | 38.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 13        | \$3,242,463.76        | 61.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>21</b> | <b>\$5,282,807.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYS0    | METLIFE BANK, NA | 3         | \$698,278.94          | 53.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 2         | \$604,200.00          | 46.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,302,478.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYT8    | METLIFE BANK, NA | 5         | \$1,264,621.42        | 66.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 3         | \$650,358.00          | 33.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,914,979.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYU5    | METLIFE BANK, NA | 14        | \$1,215,955.37        | 77.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable      | 5         | \$343,800.00          | 22.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                  | <b>19</b> | <b>\$1,559,755.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALYV3    | METLIFE BANK, NA | 31        | \$8,524,823.30        | 70.21%      | 1        | \$591,215.92        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |                     |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                                   | 9         | \$3,616,858.62         | 29.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$12,141,681.92</b> | <b>100%</b> | <b>1</b> | <b>\$591,215.92</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZ26    |  | Unavailable                                   | 56        | \$13,565,345.83        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$13,565,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALZ34    |  | Unavailable                                   | 8         | \$2,310,721.15         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,310,721.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALZ75    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 21        | \$2,062,890.31         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,062,890.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALZ83    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 24        | \$1,544,274.07         | 91.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 2         | \$136,728.77           | 8.13%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,681,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALZ91    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 20        | \$2,503,625.25         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,503,625.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALZC4    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 12        | \$734,173.28           | 68.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 5         | \$336,536.10           | 31.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,070,709.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALZD2    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 10        | \$991,359.32           | 84.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 2         | \$181,015.51           | 15.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,172,374.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALZE0    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 11        | \$1,324,004.19         | 64.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 6         | \$723,514.93           | 35.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,047,519.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALZF7    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 7         | \$963,749.66           | 77.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 2         | \$273,457.60           | 22.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,237,207.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ALZG5    |  | NATIONSTAR<br>MORTGAGE, LLC                   | 8         | \$1,287,986.44         | 72.47%      | 0        | \$0.00              | NA | 0        | \$        |



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|              |  |                          |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 3         | \$489,402.12          | 27.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,777,388.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZH3    |  | NATIONSTAR MORTGAGE, LLC | 1         | \$224,723.34          | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9         | \$3,015,925.57        | 93.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$3,240,648.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZJ9    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$478,611.79          | 19.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7         | \$1,987,301.62        | 80.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,465,913.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZK6    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$783,926.80          | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$237,221.16          | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,021,147.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZL4    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$902,100.00          | 75.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$288,000.00          | 24.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,190,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZM2    |  | NATIONSTAR MORTGAGE, LLC | 39        | \$2,545,206.43        | 83.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7         | \$494,983.19          | 16.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$3,040,189.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZN0    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,388,911.03        | 60.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9         | \$922,031.83          | 39.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,310,942.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZP5    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$1,666,261.03        | 57.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 10        | \$1,242,095.95        | 42.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,908,356.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZQ3    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$803,678.80          | 45.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6         | \$957,635.25          | 54.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,761,314.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZR1    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,734,083.74        | 66.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$872,770.90          | 33.48%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,606,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZS9    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$725,400.00           | 42.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3         | \$972,051.53           | 57.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,697,451.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZT7    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,012,867.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,012,867.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZU4    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,847,447.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,847,447.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZV2    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$3,391,490.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,391,490.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZW0    |  | NATIONSTAR MORTGAGE, LLC | 26        | \$5,848,268.24         | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1         | \$188,488.55           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$6,036,756.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZX8    |  | Unavailable              | 45        | \$11,486,770.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$11,486,770.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZY6    |  | Unavailable              | 20        | \$4,033,961.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,033,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ALZZ3    |  | Unavailable              | 5         | \$1,096,271.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,096,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM3C7    |  | USAA DIRECT DELIVERY     | 15        | \$1,223,107.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,223,107.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM3D5    |  | USAA DIRECT DELIVERY     | 8         | \$1,412,744.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,412,744.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM7F6    |  | COLONIAL SAVINGS FA      | 13        | \$2,205,665.91         | 66.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9         | \$1,115,221.82         | 33.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,320,887.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                             |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AM7G4    | COLONIAL SAVINGS<br>FA      | 5          | \$790,951.44           | 47.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 8          | \$882,193.81           | 52.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,673,145.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM7H2    | NATIONSTAR<br>MORTGAGE, LLC | 12         | \$2,486,286.75         | 81.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 2          | \$562,000.00           | 18.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$3,048,286.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM7J8    | NATIONSTAR<br>MORTGAGE, LLC | 9          | \$2,029,262.00         | 53.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 6          | \$1,776,928.54         | 46.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$3,806,190.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM7K5    | NATIONSTAR<br>MORTGAGE, LLC | 16         | \$3,139,950.15         | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 13         | \$3,083,703.19         | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$6,223,653.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AM7L3    | NATIONSTAR<br>MORTGAGE, LLC | 6          | \$1,200,484.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,200,484.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMA21    | Unavailable                 | 33         | \$7,222,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$7,222,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMA39    | Unavailable                 | 47         | \$8,800,496.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$8,800,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMA47    | Unavailable                 | 41         | \$11,253,932.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$11,253,932.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMA54    | Unavailable                 | 4          | \$2,765,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$2,765,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMA62    | Unavailable                 | 12         | \$3,584,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$3,584,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMA70    | Unavailable                 | 187        | \$48,013,791.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>187</b> | <b>\$48,013,791.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMA88    | Unavailable                 | 15         | \$1,083,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,083,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMA96    | Unavailable                 | 35         | \$3,435,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                                    |  |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                    |  | <b>35</b>  | <b>\$3,435,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAA3    | Unavailable                        |  | 6          | \$1,111,047.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,111,047.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAB1    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 2          | \$719,600.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        |  | 22         | \$7,523,749.84         | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$8,243,349.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAC9    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 1          | \$219,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        |  | 30         | \$9,490,612.50         | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>31</b>  | <b>\$9,709,612.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAQ8    | Unavailable                        |  | 188        | \$51,397,030.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>188</b> | <b>\$51,397,030.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAR6    | Unavailable                        |  | 14         | \$1,035,474.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,035,474.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAS4    | Unavailable                        |  | 27         | \$2,653,875.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$2,653,875.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAT2    | Unavailable                        |  | 25         | \$3,248,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>25</b>  | <b>\$3,248,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAU9    | Unavailable                        |  | 22         | \$5,422,903.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>22</b>  | <b>\$5,422,903.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAV7    | Unavailable                        |  | 21         | \$1,472,992.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$1,472,992.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAW5    | Unavailable                        |  | 20         | \$1,970,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>20</b>  | <b>\$1,970,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAX3    | Unavailable                        |  | 25         | \$3,263,700.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>25</b>  | <b>\$3,263,700.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAY1    | Unavailable                        |  | 7          | \$1,577,050.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>7</b>   | <b>\$1,577,050.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMAZ8    | Unavailable                        |  | 15         | \$3,387,474.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$3,387,474.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBA2    | Unavailable                        |  | 16         | \$1,891,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |            |                        |             |          |               |    |          |           |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,891,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBB0    | Unavailable |  | 29         | \$3,948,804.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,948,804.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBC8    | Unavailable |  | 18         | \$3,841,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,841,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBD6    | Unavailable |  | 11         | \$2,522,664.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,522,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBE4    | Unavailable |  | 17         | \$3,833,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,833,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBF1    | Unavailable |  | 11         | \$7,421,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$7,421,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBG9    | Unavailable |  | 35         | \$8,616,401.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$8,616,401.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBH7    | Unavailable |  | 20         | \$1,428,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,428,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBJ3    | Unavailable |  | 21         | \$2,016,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,016,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBK0    | Unavailable |  | 15         | \$1,770,830.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,770,830.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBL8    | Unavailable |  | 21         | \$2,895,205.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,895,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBM6    | Unavailable |  | 4          | \$1,437,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,437,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBN4    | Unavailable |  | 17         | \$3,926,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,926,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBP9    | Unavailable |  | 103        | \$25,120,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$25,120,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBQ7    | Unavailable |  | 59         | \$13,946,812.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$13,946,812.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBR5    | Unavailable |  | 37         | \$4,702,763.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                  |  |           |                       |             |          |               |    |          |           |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                  |  | <b>37</b> | <b>\$4,702,763.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBS3    | Unavailable      |  | 26        | \$2,524,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>26</b> | <b>\$2,524,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBT1    | Unavailable      |  | 19        | \$1,366,545.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$1,366,545.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBU8    | Unavailable      |  | 13        | \$1,735,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,735,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBV6    | Unavailable      |  | 15        | \$1,441,834.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,441,834.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMBW4    | Unavailable      |  | 20        | \$1,170,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$1,170,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMC29    | FIRST PLACE BANK |  | 23        | \$2,170,554.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$2,170,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMC37    | FIRST PLACE BANK |  | 8         | \$1,079,191.24        | 89.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 1         | \$132,000.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,211,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMC45    | FIRST PLACE BANK |  | 28        | \$1,687,656.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$1,687,656.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMC52    | FIRST PLACE BANK |  | 11        | \$1,106,695.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,106,695.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMC60    | FIRST PLACE BANK |  | 37        | \$4,796,938.25        | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      |  | 1         | \$150,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$4,946,938.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMC78    | FIRST PLACE BANK |  | 23        | \$2,099,089.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$2,099,089.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMES0    | RBS CITIZENS, NA |  | 27        | \$3,065,751.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$3,065,751.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMET8    | RBS CITIZENS, NA |  | 28        | \$6,171,608.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$6,171,608.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMEU5    | RBS CITIZENS, NA |  | 24        | \$1,922,299.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$1,922,299.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMF26    | Unavailable        | 7          | \$1,165,092.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,165,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMF34    | Unavailable        | 81         | \$10,641,122.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$10,641,122.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMF42    | Unavailable        | 66         | \$10,701,351.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$10,701,351.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMF59    | CITIMORTGAGE, INC. | 51         | \$7,054,669.45         | 49.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$7,056,566.43         | 50.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>102</b> | <b>\$14,111,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMF67    | CITIMORTGAGE, INC. | 16         | \$4,151,154.44         | 87.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$586,254.60           | 12.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,737,409.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMF75    | CITIMORTGAGE, INC. | 4          | \$857,154.02           | 54.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$724,582.91           | 45.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,581,736.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMF83    | CITIMORTGAGE, INC. | 6          | \$1,389,096.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,389,096.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMF91    | CITIMORTGAGE, INC. | 17         | \$995,984.49           | 56.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$774,286.55           | 43.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,770,271.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMFE0    | RBS CITIZENS, NA   | 12         | \$1,643,674.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,643,674.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMFF7    | RBS CITIZENS, NA   | 16         | \$4,007,479.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,007,479.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMFG5    | RBS CITIZENS, NA   | 9          | \$1,131,887.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,131,887.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMFH3    | RBS CITIZENS, NA   | 39         | \$10,422,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,422,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMFJ9    | RBS CITIZENS, NA   | 42         | \$10,758,124.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,758,124.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGA7    | CITIMORTGAGE, INC. | 9          | \$881,050.22           | 47.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 10         | \$990,178.58           | 52.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,871,228.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGB5    |  | CITIMORTGAGE, INC. | 6          | \$704,462.05           | 59.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$476,244.37           | 40.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,180,706.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGC3    |  | CITIMORTGAGE, INC. | 7          | \$1,411,867.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,411,867.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGD1    |  | CITIMORTGAGE, INC. | 6          | \$1,402,840.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,402,840.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGE9    |  | CITIMORTGAGE, INC. | 1          | \$241,600.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 21         | \$5,496,764.49         | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,738,364.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGF6    |  | CITIMORTGAGE, INC. | 53         | \$13,380,744.18        | 17.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 218        | \$64,018,198.93        | 82.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>271</b> | <b>\$77,398,943.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGG4    |  | CITIMORTGAGE, INC. | 53         | \$11,727,424.73        | 28.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 112        | \$29,218,659.68        | 71.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$40,946,084.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGH2    |  | CITIMORTGAGE, INC. | 6          | \$1,180,294.75         | 37.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8          | \$1,940,256.82         | 62.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,120,551.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGJ8    |  | Unavailable        | 5          | \$1,192,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,192,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGK5    |  | CITIMORTGAGE, INC. | 25         | \$6,887,483.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 87         | \$26,773,964.16        | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$33,661,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMGL3    |  | CITIMORTGAGE, INC. | 17         | \$4,469,338.77         | 43.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$5,774,852.78         | 56.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$10,244,191.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMHM0    |  | CITIMORTGAGE, INC. | 1          | \$121,964.43           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 13         | \$2,543,630.40         | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,665,594.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMHN8    |  | CITIMORTGAGE, INC. | 2          | \$565,387.95           | 15.09%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable        | 14         | \$3,182,411.61         | 84.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,747,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMHP3    | CITIMORTGAGE, INC. | 14         | \$4,262,001.11         | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 111        | \$33,984,026.40        | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>125</b> | <b>\$38,246,027.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMHQ1    | CITIMORTGAGE, INC. | 5          | \$1,200,615.00         | 22.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$4,163,544.29         | 77.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,364,159.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMHR9    | CITIMORTGAGE, INC. | 17         | \$4,290,680.00         | 8.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 143        | \$43,498,823.90        | 91.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>160</b> | <b>\$47,789,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMHS7    | CITIMORTGAGE, INC. | 6          | \$1,982,570.00         | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 60         | \$18,020,405.47        | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$20,002,975.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMHT5    | CITIMORTGAGE, INC. | 7          | \$1,499,690.00         | 59.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5          | \$1,013,234.15         | 40.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,512,924.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMHU2    | CITIMORTGAGE, INC. | 4          | \$1,046,494.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26         | \$8,118,404.12         | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$9,164,898.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMK20    | EVERBANK           | 172        | \$21,048,597.86        | 54.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 98         | \$17,335,884.77        | 45.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>270</b> | <b>\$38,384,482.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMK38    | EVERBANK           | 46         | \$4,077,129.48         | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 60         | \$7,338,735.16         | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>106</b> | <b>\$11,415,864.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMK46    | EVERBANK           | 11         | \$1,554,673.80         | 86.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$238,315.39           | 13.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,792,989.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMK53    | EVERBANK           | 6          | \$698,174.33           | 28.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,743,780.17         | 71.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,441,954.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMK61    | EVERBANK           | 50         | \$7,968,333.30         | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 43         | \$8,604,349.02         | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                         |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                         |  | <b>93</b>  | <b>\$16,572,682.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMK79    | EVERBANK                |  | 33         | \$9,302,168.62         | 48.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 38         | \$9,891,104.81         | 51.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>71</b>  | <b>\$19,193,273.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMK87    | EVERBANK                |  | 42         | \$9,665,912.06         | 37.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 65         | \$16,260,038.59        | 62.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>107</b> | <b>\$25,925,950.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMK95    | EVERBANK                |  | 6          | \$1,467,284.08         | 17.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 32         | \$6,743,707.08         | 82.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>38</b>  | <b>\$8,210,991.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMKR5    | Unavailable             |  | 14         | \$1,068,537.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$1,068,537.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMKS3    | COLONIAL SAVINGS<br>FA  |  | 3          | \$844,050.87           | 71.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 2          | \$336,331.44           | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$1,180,382.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMKT1    | COLONIAL SAVINGS<br>FA  |  | 66         | \$12,489,830.25        | 71.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 35         | \$4,977,252.96         | 28.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>101</b> | <b>\$17,467,083.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMKU8    | COLONIAL SAVINGS<br>FA  |  | 8          | \$747,936.12           | 61.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 3          | \$463,484.28           | 38.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$1,211,420.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMKV6    | Unavailable             |  | 15         | \$1,750,831.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,750,831.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMKW4    | Unavailable             |  | 21         | \$1,549,103.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>21</b>  | <b>\$1,549,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMKX2    | VALLEY NATIONAL<br>BANK |  | 7          | \$2,221,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$2,221,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMKZ7    | EVERBANK                |  | 76         | \$12,921,977.98        | 53.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 57         | \$11,254,038.45        | 46.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>133</b> | <b>\$24,176,016.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                |           |                       |             |          |               |    |          |           |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AML29    | PNC BANK, N.A. | 30        | \$7,356,441.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>30</b> | <b>\$7,356,441.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AML37    | PNC BANK, N.A. | 31        | \$7,265,532.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>31</b> | <b>\$7,265,532.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AML45    | PNC BANK, N.A. | 29        | \$2,824,053.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>29</b> | <b>\$2,824,053.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AML52    | PNC BANK, N.A. | 28        | \$7,518,444.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>28</b> | <b>\$7,518,444.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AML60    | PNC BANK, N.A. | 25        | \$5,980,405.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>25</b> | <b>\$5,980,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AML78    | PNC BANK, N.A. | 24        | \$1,283,290.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>24</b> | <b>\$1,283,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AML86    | PNC BANK, N.A. | 20        | \$4,470,829.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>20</b> | <b>\$4,470,829.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AML94    | PNC BANK, N.A. | 17        | \$4,609,653.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>17</b> | <b>\$4,609,653.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLA1    | EVERBANK       | 1         | \$182,317.58          | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 16        | \$2,913,318.01        | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>17</b> | <b>\$3,095,635.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLB9    | EVERBANK       | 7         | \$2,050,116.37        | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 1         | \$262,000.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,312,116.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLC7    | EVERBANK       | 4         | \$396,167.33          | 36.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 8         | \$681,932.05          | 63.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,078,099.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLD5    | EVERBANK       | 5         | \$622,800.26          | 37.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 9         | \$1,055,916.21        | 62.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,678,716.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLE3    | EVERBANK       | 7         | \$475,587.45          | 46.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 8         | \$546,917.01          | 53.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,022,504.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLF0    | EVERBANK       | 1         | \$157,500.00          | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 7          | \$845,905.14           | 84.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,003,405.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLG8    |  | Unavailable            | 11         | \$3,007,466.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,007,466.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLH6    |  | EVERBANK               | 5          | \$1,245,577.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,245,577.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLJ2    |  | EVERBANK               | 15         | \$942,698.79           | 58.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$675,846.13           | 41.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,618,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLK9    |  | EVERBANK               | 5          | \$616,950.62           | 61.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$390,174.76           | 38.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,007,125.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLL7    |  | EVERBANK               | 21         | \$2,007,726.87         | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$101,777.44           | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,109,504.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLM5    |  | EVERBANK               | 9          | \$1,119,607.16         | 45.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$1,355,676.41         | 54.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,475,283.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLN3    |  | EVERBANK               | 7          | \$1,160,902.44         | 33.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 14         | \$2,324,291.50         | 66.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,485,193.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLN8    |  | EVERBANK               | 3          | \$622,765.84           | 40.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$896,686.29           | 59.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,519,452.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLQ6    |  | CROWN MORTGAGE COMPANY | 12         | \$2,029,912.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,029,912.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLT0    |  | PNC BANK, N.A.         | 105        | \$13,481,525.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$13,481,525.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLU7    |  | PNC BANK, N.A.         | 77         | \$18,239,594.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$18,239,594.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMLV5    |  | PNC BANK, N.A.         | 67         | \$6,502,992.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$6,502,992.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                |           |                       |             |          |                     |    |          |           |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AMLW3    | PNC BANK, N.A. | 60        | \$3,761,527.77        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>60</b> | <b>\$3,761,527.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMLX1    | PNC BANK, N.A. | 45        | \$2,687,328.05        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>45</b> | <b>\$2,687,328.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMLY9    | PNC BANK, N.A. | 38        | \$4,994,266.16        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>38</b> | <b>\$4,994,266.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMLZ6    | PNC BANK, N.A. | 39        | \$9,879,625.47        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>39</b> | <b>\$9,879,625.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMMA0    | PNC BANK, N.A. | 15        | \$1,740,950.04        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,740,950.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMMB8    | PNC BANK, N.A. | 9         | \$2,678,840.97        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,678,840.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMMC6    | PNC BANK, N.A. | 9         | \$2,068,700.99        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,068,700.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMMD4    | PNC BANK, N.A. | 6         | \$1,102,629.64        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,102,629.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMME2    | PNC BANK, N.A. | 6         | \$1,163,028.38        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,163,028.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMMF9    | Unavailable    | 16        | \$1,471,075.51        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,471,075.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMMG7    | Unavailable    | 16        | \$2,071,829.10        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>16</b> | <b>\$2,071,829.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMMH5    | Unavailable    | 8         | \$1,308,175.92        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,308,175.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMMJ1    | Unavailable    | 8         | \$1,472,501.54        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,472,501.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMMK8    | Unavailable    | 25        | \$6,239,102.28        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                | <b>25</b> | <b>\$6,239,102.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMN68    | Unavailable    | 22        | \$5,040,525.00        | 100%        | 1        | \$127,238.52        | NA | 0        | \$        |
| <b>Total</b> |                | <b>22</b> | <b>\$5,040,525.00</b> | <b>100%</b> | <b>1</b> | <b>\$127,238.52</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMN76    | Unavailable                     | 22         | \$4,834,974.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$4,834,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQ24    | BANK OF AMERICA, N.A.           | 132        | \$37,486,641.52        | 93.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7          | \$2,736,729.88         | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$40,223,371.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQ32    | BANK OF AMERICA, N.A.           | 7          | \$5,005,611.06         | 49.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7          | \$5,154,138.81         | 50.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$10,159,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQ40    | BANK OF AMERICA, N.A.           | 35         | \$7,664,300.00         | 50.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 36         | \$7,398,873.48         | 49.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$15,063,173.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQ57    | BANK OF AMERICA, N.A.           | 28         | \$6,659,227.45         | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 16         | \$3,391,836.07         | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$10,051,063.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQ65    | BANK OF AMERICA, N.A.           | 38         | \$9,512,640.00         | 79.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 13         | \$2,508,000.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$12,020,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQ73    | BANK OF AMERICA, N.A.           | 42         | \$5,813,150.00         | 87.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6          | \$799,017.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$6,612,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQ81    | BANK OF AMERICA, N.A.           | 69         | \$8,166,473.76         | 81.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 16         | \$1,884,126.44         | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$10,050,600.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQ99    | BANK OF AMERICA, N.A.           | 93         | \$24,060,811.60        | 95.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5          | \$1,177,337.74         | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$25,238,149.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQQ1    | MANUFACTURERS AND TRADERS TRUST | 40         | \$8,236,633.32         | 92.47%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable  | 3         | \$670,847.41          | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,907,480.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQR9    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 9         | \$1,549,665.03        | 88.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$198,750.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,748,415.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQT5    | STONEGATE MORTGAGE CORPORATION                       | 11        | \$2,107,275.00        | 45.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 10        | \$2,548,452.13        | 54.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,655,727.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQU2    | STONEGATE MORTGAGE CORPORATION                       | 4         | \$765,855.00          | 16.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 19        | \$3,914,356.69        | 83.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,680,211.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQV0    | EVERBANK   | 6         | \$1,606,628.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,606,628.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQW8    | EVERBANK   | 30        | \$5,350,415.53        | 68.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8         | \$2,420,316.38        | 31.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,770,731.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQX6    | EVERBANK   | 17        | \$3,112,220.46        | 54.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7         | \$2,627,348.69        | 45.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,739,569.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQY4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10        | \$2,344,201.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,344,201.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMQZ1    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$2,023,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$2,023,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMR23    | BANK OF AMERICA, N.A.                                | 6         | \$1,037,597.60        | 34.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8         | \$1,964,006.64        | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,001,604.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMR31    | BANK OF AMERICA, N.A. | 10        | \$2,800,560.99         | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1         | \$216,383.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,016,943.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMR49    | BANK OF AMERICA, N.A. | 65        | \$8,984,767.00         | 88.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8         | \$1,112,708.91         | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>73</b> | <b>\$10,097,475.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMR64    | BANK OF AMERICA, N.A. | 36        | \$4,223,639.28         | 83.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7         | \$812,164.55           | 16.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>43</b> | <b>\$5,035,803.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMR72    | BANK OF AMERICA, N.A. | 51        | \$8,254,813.35         | 82.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11        | \$1,772,741.16         | 17.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>62</b> | <b>\$10,027,554.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMR80    | BANK OF AMERICA, N.A. | 15        | \$2,064,129.79         | 68.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7         | \$949,547.09           | 31.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b> | <b>\$3,013,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMR98    | BANK OF AMERICA, N.A. | 27        | \$1,634,988.97         | 81.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6         | \$382,476.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>33</b> | <b>\$2,017,464.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMRA5    | BANK OF AMERICA, N.A. | 2         | \$609,500.00           | 59.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1         | \$417,000.00           | 40.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$1,026,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMRB3    | BANK OF AMERICA, N.A. | 4         | \$857,300.00           | 65.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 2         | \$459,600.00           | 34.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,316,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMRC1    | BANK OF AMERICA, N.A. | 6         | \$1,777,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,777,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMRD9    | BANK OF AMERICA,      | 26        | \$5,832,661.92         | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                          |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                     |           |                        |             |          |               |    |          |           |
|              |  | Unavailable              | 1         | \$224,602.26           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$6,057,264.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMRE7    |  | BANK OF AMERICA,<br>N.A. | 64        | \$15,360,956.97        | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7         | \$1,681,806.22         | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$17,042,763.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMRH0    |  | BANK OF AMERICA,<br>N.A. | 47        | \$4,640,719.00         | 91.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$409,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$5,049,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMS22    |  | BANK OF AMERICA,<br>N.A. | 16        | \$5,120,181.00         | 25.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 58        | \$14,911,717.15        | 74.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>74</b> | <b>\$20,031,898.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMS71    |  | BANK OF AMERICA,<br>N.A. | 31        | \$8,013,594.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$8,013,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMS89    |  | BANK OF AMERICA,<br>N.A. | 25        | \$5,739,888.77         | 57.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 17        | \$4,278,818.45         | 42.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$10,018,707.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMS97    |  | BANK OF AMERICA,<br>N.A. | 31        | \$9,639,537.82         | 45.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 41        | \$11,552,161.52        | 54.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$21,191,699.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSA4    |  | BANK OF AMERICA,<br>N.A. | 45        | \$4,438,251.09         | 87.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6         | \$606,750.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$5,045,001.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSB2    |  | BANK OF AMERICA,<br>N.A. | 44        | \$11,101,469.06        | 73.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 12        | \$4,042,546.66         | 26.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>56</b> | <b>\$15,144,015.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSC0    |  | BANK OF AMERICA,<br>N.A. | 15        | \$4,139,894.84         | 91.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$390,764.22           | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,530,659.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSD8    | BANK OF AMERICA, N.A. |  | 14         | \$3,128,876.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$3,128,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSE6    | BANK OF AMERICA, N.A. |  | 18         | \$3,886,492.00         | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1          | \$196,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,082,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSF3    | BANK OF AMERICA, N.A. |  | 54         | \$12,634,090.40        | 89.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 6          | \$1,500,647.96         | 10.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$14,134,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSG1    | BANK OF AMERICA, N.A. |  | 20         | \$4,806,680.00         | 68.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 10         | \$2,220,881.00         | 31.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$7,027,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSH9    | BANK OF AMERICA, N.A. |  | 6          | \$2,969,661.47         | 29.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 14         | \$7,120,544.66         | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$10,090,206.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSJ5    | BANK OF AMERICA, N.A. |  | 74         | \$4,835,046.01         | 68.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 32         | \$2,217,054.32         | 31.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$7,052,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSK2    | BANK OF AMERICA, N.A. |  | 74         | \$4,720,800.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 6          | \$327,700.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$5,048,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSL0    | BANK OF AMERICA, N.A. |  | 38         | \$4,472,401.00         | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 5          | \$596,350.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,068,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSM8    | BANK OF AMERICA, N.A. |  | 52         | \$3,533,126.86         | 87.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 8          | \$483,139.08           | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$4,016,265.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                         |             |          |               |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMSN6    | BANK OF AMERICA, N.A. | 12         | \$8,403,901.99          | 55.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 10         | \$6,834,544.05          | 44.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$15,238,446.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSP1    | BANK OF AMERICA, N.A. | 61         | \$13,012,964.44         | 51.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 53         | \$12,036,457.70         | 48.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>114</b> | <b>\$25,049,422.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSQ9    | BANK OF AMERICA, N.A. | 41         | \$10,429,674.64         | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 38         | \$9,658,743.90          | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,088,418.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSR7    | BANK OF AMERICA, N.A. | 100        | \$11,831,742.89         | 78.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28         | \$3,320,353.11          | 21.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>128</b> | <b>\$15,152,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSS5    | BANK OF AMERICA, N.A. | 23         | \$2,252,448.60          | 55.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 18         | \$1,784,879.76          | 44.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,037,328.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMST3    | BANK OF AMERICA, N.A. | 75         | \$7,361,789.91          | 91.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7          | \$699,273.64            | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$8,061,063.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSU0    | BANK OF AMERICA, N.A. | 332        | \$81,977,309.16         | 81.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 63         | \$18,410,827.27         | 18.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>395</b> | <b>\$100,388,136.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSV8    | BANK OF AMERICA, N.A. | 38         | \$9,934,400.69          | 75.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 14         | \$3,187,080.74          | 24.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$13,121,481.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSW6    | BANK OF AMERICA, N.A. | 113        | \$15,368,979.18         | 76.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 34         | \$4,660,700.22          | 23.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>147</b> | <b>\$20,029,679.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSX4    | BANK OF AMERICA,      | 45         | \$11,534,525.88         | 80.36%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | N.A.                   |           |                        |             |          |               |    |          |           |
|              | Unavailable            | 12        | \$2,818,815.18         | 19.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>57</b> | <b>\$14,353,341.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMSY2    | BANK OF AMERICA, N.A.  | 23        | \$6,529,786.14         | 85.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6         | \$1,133,850.00         | 14.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b> | <b>\$7,663,636.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMT54    | WELLS FARGO BANK, N.A. | 10        | \$1,626,684.14         | 91.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$157,645.11           | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,784,329.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMT62    | WELLS FARGO BANK, N.A. | 8         | \$1,921,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,921,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMT70    | WELLS FARGO BANK, N.A. | 31        | \$9,171,090.11         | 93.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2         | \$599,864.97           | 6.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b> | <b>\$9,770,955.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMT88    | WELLS FARGO BANK, N.A. | 11        | \$5,751,550.00         | 72.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4         | \$2,199,500.00         | 27.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b> | <b>\$7,951,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMT96    | WELLS FARGO BANK, N.A. | 14        | \$1,030,563.00         | 26.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 42        | \$2,835,004.07         | 73.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>56</b> | <b>\$3,865,567.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTA3    | BANK OF AMERICA, N.A.  | 47        | \$12,308,398.00        | 87.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6         | \$1,822,910.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>53</b> | <b>\$14,131,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTB1    | BANK OF AMERICA, N.A.  | 3         | \$1,961,250.00         | 19.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 12        | \$8,130,755.00         | 80.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b> | <b>\$10,092,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTC9    | BANK OF AMERICA, N.A.  | 37        | \$4,397,386.92         | 87.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5         | \$613,716.11           | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |  |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$5,011,103.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTD7    | BANK OF AMERICA, N.A. |  | 78         | \$18,802,056.45        | 93.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 5          | \$1,207,666.49         | 6.04%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$20,009,722.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTE5    | BANK OF AMERICA, N.A. |  | 76         | \$4,735,271.61         | 93.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 5          | \$330,232.00           | 6.52%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>81</b>  | <b>\$5,065,503.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTF2    | BANK OF AMERICA, N.A. |  | 3          | \$896,705.00           | 17.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 16         | \$4,142,859.52         | 82.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$5,039,564.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTG0    | BANK OF AMERICA, N.A. |  | 51         | \$4,987,194.87         | 97.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 1          | \$108,029.95           | 2.12%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$5,095,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTH8    | BANK OF AMERICA, N.A. |  | 30         | \$7,241,283.00         | 72.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 10         | \$2,771,454.06         | 27.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,012,737.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTJ4    | BANK OF AMERICA, N.A. |  | 154        | \$33,432,242.39        | 94.91%      | 1        | \$184,906.18        | NA | 0        | \$        |
|              | Unavailable           |  | 7          | \$1,792,891.72         | 5.09%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>161</b> | <b>\$35,225,134.11</b> | <b>100%</b> | <b>1</b> | <b>\$184,906.18</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTK1    | BANK OF AMERICA, N.A. |  | 1          | \$272,000.00           | 2.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 33         | \$9,826,053.17         | 97.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$10,098,053.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTL9    | Unavailable           |  | 58         | \$15,085,814.62        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$15,085,814.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTM7    | BANK OF AMERICA, N.A. |  | 1          | \$310,268.03           | 3.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 35         | \$9,755,309.32         | 96.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,065,577.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |                     |    |          |           |
| 3138AMTN5    |                       |  | 30         | \$5,133,340.00         | 34.05%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |           |
|              | Unavailable              | 44         | \$9,943,600.00         | 65.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$15,076,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTP0    | BANK OF AMERICA,<br>N.A. | 14         | \$9,443,394.00         | 62.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 8          | \$5,646,750.00         | 37.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$15,090,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTQ8    | BANK OF AMERICA,<br>N.A. | 10         | \$6,905,550.00         | 34.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 19         | \$13,262,350.00        | 65.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$20,167,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTR6    | BANK OF AMERICA,<br>N.A. | 30         | \$8,100,272.00         | 80.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 6          | \$2,020,569.33         | 19.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$10,120,841.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTS4    | BANK OF AMERICA,<br>N.A. | 107        | \$24,660,187.36        | 98.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$367,620.57           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>109</b> | <b>\$25,027,807.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTT2    | BANK OF AMERICA,<br>N.A. | 39         | \$9,802,639.34         | 98%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1          | \$200,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,002,639.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTU9    | BANK OF AMERICA,<br>N.A. | 55         | \$14,246,156.00        | 94.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$844,114.76           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$15,090,270.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTV7    | BANK OF AMERICA,<br>N.A. | 60         | \$14,378,587.90        | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$690,350.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$15,068,937.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMTW5    | BANK OF AMERICA,<br>N.A. | 14         | \$7,555,000.00         | 50.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 14         | \$7,486,070.00         | 49.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$15,041,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMU29    | WELLS FARGO BANK,        | 184        | \$24,110,025.59        | 89.65%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                           |            |                         |             |          |                     |    |          |           |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | N.A.                      |            |                         |             |          |                     |    |          |           |
|              | Unavailable               | 22         | \$2,784,464.52          | 10.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>206</b> | <b>\$26,894,490.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMU37    | WELLS FARGO BANK,<br>N.A. | 128        | \$20,996,478.00         | 96.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 5          | \$797,805.25            | 3.66%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>133</b> | <b>\$21,794,283.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMU45    | WELLS FARGO BANK,<br>N.A. | 490        | \$133,838,766.45        | 84.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 72         | \$25,453,970.54         | 15.98%      | 1        | \$633,731.64        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>562</b> | <b>\$159,292,736.99</b> | <b>100%</b> | <b>1</b> | <b>\$633,731.64</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMU52    | WELLS FARGO BANK,<br>N.A. | 75         | \$4,556,712.98          | 97.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 2          | \$134,100.00            | 2.86%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$4,690,812.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMU60    | WELLS FARGO BANK,<br>N.A. | 20         | \$1,931,693.80          | 90.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 2          | \$191,900.00            | 9.04%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,123,593.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMU78    | WELLS FARGO BANK,<br>N.A. | 10         | \$1,273,655.30          | 76.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 3          | \$397,500.00            | 23.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,671,155.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMU86    | WELLS FARGO BANK,<br>N.A. | 23         | \$5,749,859.65          | 73.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 9          | \$2,118,337.87          | 26.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$7,868,197.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMU94    | WELLS FARGO BANK,<br>N.A. | 29         | \$6,002,001.79          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,002,001.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMUA1    | WELLS FARGO BANK,<br>N.A. | 34         | \$3,317,913.00          | 37.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 55         | \$5,488,156.47          | 62.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$8,806,069.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138AMUB9    | WELLS FARGO BANK,<br>N.A. | 138        | \$18,590,313.74         | 41.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 198        | \$26,179,668.59         | 58.48%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                        |              |                         |                        |             |                     |               |          |           |           |
|--------------|------------------------|--------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                        |              | <b>336</b>              | <b>\$44,769,982.33</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 3138AMUC7    | WELLS FARGO BANK, N.A. | 588          | \$172,019,628.47        | 49.05%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable            | 620          | \$178,668,846.13        | 50.95%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>1,208</b> | <b>\$350,688,474.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138AMUD5    | WELLS FARGO BANK, N.A. | 140          | \$74,766,210.00         | 56.53%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable            | 106          | \$57,500,046.67         | 43.47%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>246</b>   | <b>\$132,266,256.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138AMUE3    | WELLS FARGO BANK, N.A. | 307          | \$19,179,698.64         | 37.26%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable            | 480          | \$32,300,381.46         | 62.74%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>787</b>   | <b>\$51,480,080.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138AMUF0    | WELLS FARGO BANK, N.A. | 274          | \$26,949,877.72         | 37.39%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable            | 459          | \$45,123,260.79         | 62.61%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>733</b>   | <b>\$72,073,138.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138AMUG8    | WELLS FARGO BANK, N.A. | 356          | \$46,753,440.33         | 34.68%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable            | 679          | \$88,057,491.61         | 65.32%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>1,035</b> | <b>\$134,810,931.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138AMUH6    | WELLS FARGO BANK, N.A. | 208          | \$34,028,396.34         | 39.13%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable            | 326          | \$52,938,633.07         | 60.87%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>534</b>   | <b>\$86,967,029.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138AMUJ2    | WELLS FARGO BANK, N.A. | 781          | \$231,785,697.79        | 34.28%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable            | 1,539        | \$444,405,293.67        | 65.72%                 | 1           | \$316,638.19        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>2,320</b> | <b>\$676,190,991.46</b> | <b>100%</b>            | <b>1</b>    | <b>\$316,638.19</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMUK9    | WELLS FARGO BANK, N.A. | 7            | \$3,640,202.59          | 45.16%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable            | 9            | \$4,421,222.80          | 54.84%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>16</b>    | <b>\$8,061,425.39</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 3138AMUL7    | WELLS FARGO BANK, N.A. | 104          | \$6,250,799.69          | 51.64%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable            | 91           | \$5,854,881.03          | 48.36%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>195</b>   | <b>\$12,105,680.72</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |



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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMUM5    | WELLS FARGO BANK, N.A. | 40         | \$3,924,201.21         | 44.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 50         | \$4,878,758.61         | 55.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$8,802,959.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUN3    | WELLS FARGO BANK, N.A. | 57         | \$7,202,389.17         | 44.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 70         | \$8,947,255.39         | 55.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>127</b> | <b>\$16,149,644.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUP8    | WELLS FARGO BANK, N.A. | 21         | \$3,390,401.00         | 44.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 26         | \$4,226,034.47         | 55.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$7,616,435.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUQ6    | WELLS FARGO BANK, N.A. | 39         | \$9,717,377.06         | 34.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 72         | \$18,816,051.68        | 65.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>111</b> | <b>\$28,533,428.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUR4    | WELLS FARGO BANK, N.A. | 35         | \$10,408,428.37        | 60.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25         | \$6,660,136.50         | 39.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$17,068,564.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUS2    | WELLS FARGO BANK, N.A. | 18         | \$1,138,880.26         | 42.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 24         | \$1,552,466.18         | 57.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,691,346.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUT0    | WELLS FARGO BANK, N.A. | 7          | \$706,182.56           | 48.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8          | \$754,262.16           | 51.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,460,444.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUU7    | WELLS FARGO BANK, N.A. | 3          | \$696,277.10           | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 12         | \$2,374,010.19         | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,070,287.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUV5    | WELLS FARGO BANK, N.A. | 38         | \$3,457,772.00         | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3          | \$241,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$3,699,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                         |             |          |               |    |          |           |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMUW3    | WELLS FARGO BANK, N.A. | 71         | \$9,393,494.00          | 89.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,135,719.42          | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$10,529,213.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUX1    | WELLS FARGO BANK, N.A. | 596        | \$196,520,450.00        | 93.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 38         | \$13,155,361.74         | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>634</b> | <b>\$209,675,811.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUY9    | WELLS FARGO BANK, N.A. | 65         | \$4,482,608.68          | 92.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$357,849.35            | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$4,840,458.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMUZ6    | WELLS FARGO BANK, N.A. | 105        | \$10,291,595.57         | 92.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$893,511.43            | 7.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>114</b> | <b>\$11,185,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMV28    | WELLS FARGO BANK, N.A. | 26         | \$3,001,870.75          | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$175,500.00            | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,177,370.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMV36    | WELLS FARGO BANK, N.A. | 32         | \$7,383,903.08          | 80.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,823,858.00          | 19.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$9,207,761.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMV44    | WELLS FARGO BANK, N.A. | 17         | \$3,064,655.19          | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25         | \$5,288,148.82          | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$8,352,804.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMV51    | WELLS FARGO BANK, N.A. | 24         | \$13,188,660.00         | 57.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 16         | \$9,652,465.00          | 42.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$22,841,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMV69    | WELLS FARGO BANK, N.A. | 102        | \$6,567,830.00          | 46.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 119        | \$7,533,299.92          | 53.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>221</b> | <b>\$14,101,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMV77    | WELLS FARGO BANK,      | 102        | \$10,047,680.53         | 43.55%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                        |            |                         |             |          |               |    |          |           |  |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | N.A.                   |            |                         |             |          |               |    |          |           |  |
|              | Unavailable            | 131        | \$13,025,259.47         | 56.45%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>233</b> | <b>\$23,072,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AMV85    | WELLS FARGO BANK, N.A. | 178        | \$23,789,557.41         | 50.06%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 179        | \$23,730,046.66         | 49.94%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>357</b> | <b>\$47,519,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AMV93    | WELLS FARGO BANK, N.A. | 316        | \$89,489,677.74         | 36.06%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 570        | \$158,668,985.78        | 63.94%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>886</b> | <b>\$248,158,663.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AMVA0    | WELLS FARGO BANK, N.A. | 477        | \$123,579,446.64        | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 46         | \$11,462,009.86         | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>523</b> | <b>\$135,041,456.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AMVB8    | WELLS FARGO BANK, N.A. | 32         | \$7,071,086.24          | 75.3%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 12         | \$2,319,347.18          | 24.7%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>44</b>  | <b>\$9,390,433.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AMVC6    | WELLS FARGO BANK, N.A. | 152        | \$37,599,284.19         | 79.61%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 37         | \$9,627,322.30          | 20.39%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>189</b> | <b>\$47,226,606.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AMVD4    | WELLS FARGO BANK, N.A. | 35         | \$7,537,463.04          | 80.35%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 7          | \$1,843,330.79          | 19.65%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>42</b>  | <b>\$9,380,793.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AMVE2    | WELLS FARGO BANK, N.A. | 104        | \$26,778,101.40         | 87.78%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 15         | \$3,728,669.70          | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>119</b> | <b>\$30,506,771.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AMVF9    | WELLS FARGO BANK, N.A. | 40         | \$9,257,879.00          | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 7          | \$1,652,241.48          | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>47</b>  | <b>\$10,910,120.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 3138AMVG7    | WELLS FARGO BANK, N.A. | 87         | \$21,226,166.36         | 76.54%      | 0        | \$0.00        | NA | 0        | \$        |  |

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|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 24         | \$6,507,098.44          | 23.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$27,733,264.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMVH5    |  | WELLS FARGO BANK, N.A. | 51         | \$12,273,472.94         | 91.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$1,196,614.88          | 8.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$13,470,087.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMVJ1    |  | WELLS FARGO BANK, N.A. | 9          | \$1,841,799.48          | 91.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$180,811.02            | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,022,610.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMVK8    |  | WELLS FARGO BANK, N.A. | 151        | \$11,991,867.08         | 98.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$228,675.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$12,220,542.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMVL6    |  | WELLS FARGO BANK, N.A. | 345        | \$33,757,421.00         | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$986,535.86            | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>355</b> | <b>\$34,743,956.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMVM4    |  | WELLS FARGO BANK, N.A. | 474        | \$61,408,214.00         | 96.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$2,547,259.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>493</b> | <b>\$63,955,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMVN2    |  | WELLS FARGO BANK, N.A. | 881        | \$212,351,273.44        | 86.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 97         | \$33,695,418.72         | 13.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>978</b> | <b>\$246,046,692.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMVP7    |  | WELLS FARGO BANK, N.A. | 218        | \$11,909,721.94         | 96.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$386,772.80            | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$12,296,494.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMVQ5    |  | WELLS FARGO BANK, N.A. | 106        | \$10,406,269.00         | 93.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$717,973.85            | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$11,124,242.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMVR3    |  | WELLS FARGO BANK, N.A. | 158        | \$20,482,203.00         | 90.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16         | \$2,142,859.35          | 9.47%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                        |            |                         |                        |             |               |               |          |           |           |
|--------------|------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                        |            | <b>174</b>              | <b>\$22,625,062.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 3138AMVS1    | WELLS FARGO BANK, N.A. | 408        | \$95,713,349.04         | 90.53%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 36         | \$10,014,657.94         | 9.47%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>444</b> | <b>\$105,728,006.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMVT9    | WELLS FARGO BANK, N.A. | 160        | \$8,348,152.34          | 98.59%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 2          | \$119,270.80            | 1.41%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>162</b> | <b>\$8,467,423.14</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMVU6    | WELLS FARGO BANK, N.A. | 18         | \$3,212,974.05          | 80.17%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 4          | \$794,650.00            | 19.83%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,007,624.05</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMVV4    | WELLS FARGO BANK, N.A. | 85         | \$36,196,301.34         | 85.62%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 19         | \$6,078,880.06          | 14.38%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>104</b> | <b>\$42,275,181.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMVW2    | WELLS FARGO BANK, N.A. | 35         | \$3,992,749.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>35</b>  | <b>\$3,992,749.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMVX0    | WELLS FARGO BANK, N.A. | 30         | \$8,364,044.22          | 95.14%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 1          | \$427,000.00            | 4.86%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>31</b>  | <b>\$8,791,044.22</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMVY8    | WELLS FARGO BANK, N.A. | 27         | \$1,620,466.81          | 97.36%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 1          | \$43,930.23             | 2.64%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>28</b>  | <b>\$1,664,397.04</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMVZ5    | WELLS FARGO BANK, N.A. | 28         | \$6,298,411.40          | 89.41%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 5          | \$746,315.21            | 10.59%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,044,726.61</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMW84    | Unavailable            | 1          | \$111,595.90            | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>1</b>   | <b>\$111,595.90</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 3138AMW92    | Unavailable            | 2          | \$307,894.68            | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>2</b>   | <b>\$307,894.68</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |

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|              |                        |            |                         |             |          |               |    |          |           |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMWA9    | WELLS FARGO BANK, N.A. | 374        | \$22,482,397.40         | 63.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 206        | \$12,944,490.19         | 36.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>580</b> | <b>\$35,426,887.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWB7    | WELLS FARGO BANK, N.A. | 187        | \$18,158,579.87         | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 112        | \$10,796,125.80         | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>299</b> | <b>\$28,954,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWC5    | WELLS FARGO BANK, N.A. | 264        | \$34,447,232.16         | 57.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 192        | \$25,122,445.96         | 42.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>456</b> | <b>\$59,569,678.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWD3    | WELLS FARGO BANK, N.A. | 340        | \$92,361,513.03         | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 286        | \$71,892,492.48         | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>626</b> | <b>\$164,254,005.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWE1    | WELLS FARGO BANK, N.A. | 156        | \$8,741,046.50          | 68.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 72         | \$3,957,897.86          | 31.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>228</b> | <b>\$12,698,944.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWF8    | WELLS FARGO BANK, N.A. | 34         | \$3,306,818.00          | 57.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25         | \$2,464,721.73          | 42.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,771,539.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWG6    | WELLS FARGO BANK, N.A. | 21         | \$2,675,342.00          | 47.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 23         | \$2,918,310.79          | 52.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,593,652.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWH4    | WELLS FARGO BANK, N.A. | 36         | \$7,579,438.67          | 48.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 44         | \$8,104,263.58          | 51.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$15,683,702.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWJ0    | WELLS FARGO BANK, N.A. | 43         | \$17,983,231.22         | 70.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 18         | \$7,471,941.79          | 29.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$25,455,173.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMWK7    | WELLS FARGO BANK, N.A. | 107        | \$33,118,904.22        | 82.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 22         | \$7,052,624.52         | 17.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>129</b> | <b>\$40,171,528.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWR2    | WELLS FARGO BANK, N.A. | 37         | \$15,843,563.95        | 62.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 27         | \$9,396,518.99         | 37.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$25,240,082.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMWT8    | WELLS FARGO BANK, N.A. | 2          | \$926,578.37           | 69.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$397,799.79           | 30.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,324,378.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMX26    | CITIMORTGAGE, INC.     | 3          | \$207,650.00           | 18.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$938,950.00           | 81.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,146,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMX34    | CITIMORTGAGE, INC.     | 7          | \$710,105.00           | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 34         | \$3,429,708.89         | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,139,813.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMX42    | CITIMORTGAGE, INC.     | 4          | \$458,992.00           | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 44         | \$5,252,566.42         | 91.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$5,711,558.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMX59    | CITIMORTGAGE, INC.     | 8          | \$1,120,563.68         | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 88         | \$12,233,868.32        | 91.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$13,354,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMX67    | CITIMORTGAGE, INC.     | 30         | \$1,811,586.38         | 35.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 49         | \$3,227,774.59         | 64.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$5,039,360.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMX75    | CITIMORTGAGE, INC.     | 31         | \$3,073,949.74         | 28.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 78         | \$7,637,867.63         | 71.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>109</b> | <b>\$10,711,817.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMX83    | CITIMORTGAGE, INC.     | 26         | \$6,788,038.00         | 98.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$125,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,913,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMX91    | CITIMORTGAGE, INC.     | 16         | \$1,888,620.08         | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 37         | \$4,403,602.17         | 69.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,292,222.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                |           |                       |             |          |               |    |          |           |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMXA8    | Unavailable    | 1         | \$116,123.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>1</b>  | <b>\$116,123.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXB6    | Unavailable    | 18        | \$1,580,792.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>18</b> | <b>\$1,580,792.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXC4    | Unavailable    | 2         | \$222,959.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>2</b>  | <b>\$222,959.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXD2    | Unavailable    | 2         | \$149,148.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>2</b>  | <b>\$149,148.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXE0    | Unavailable    | 1         | \$155,017.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>1</b>  | <b>\$155,017.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXF7    | Unavailable    | 2         | \$241,264.93          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>2</b>  | <b>\$241,264.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXG5    | Unavailable    | 1         | \$62,265.83           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>1</b>  | <b>\$62,265.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXH3    | Unavailable    | 2         | \$155,904.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>2</b>  | <b>\$155,904.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXJ9    | U.S. BANK N.A. | 1         | \$66,973.55           | 36.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 2         | \$118,554.04          | 63.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>3</b>  | <b>\$185,527.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXK6    | Unavailable    | 1         | \$39,152.89           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>1</b>  | <b>\$39,152.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXL4    | Unavailable    | 1         | \$135,847.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>1</b>  | <b>\$135,847.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXM2    | Unavailable    | 2         | \$269,076.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>2</b>  | <b>\$269,076.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXN0    | Unavailable    | 1         | \$85,117.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>1</b>  | <b>\$85,117.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXP5    | Unavailable    | 1         | \$101,222.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>1</b>  | <b>\$101,222.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXQ3    | Unavailable    | 2         | \$161,268.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |                      |  |            |                        |             |          |               |    |          |           |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                      |  | <b>2</b>   | <b>\$161,268.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXR1    | Unavailable          |  | 1          | \$37,513.55            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$37,513.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXS9    | Unavailable          |  | 1          | \$38,400.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$38,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXT7    | Unavailable          |  | 1          | \$113,063.99           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$113,063.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXU4    | VALLEY NATIONAL BANK |  | 6          | \$1,678,784.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,678,784.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXV2    | PNC BANK, N.A.       |  | 79         | \$23,575,177.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>79</b>  | <b>\$23,575,177.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXW0    | PNC BANK, N.A.       |  | 288        | \$76,474,964.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>288</b> | <b>\$76,474,964.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXX8    | PNC BANK, N.A.       |  | 35         | \$9,615,146.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$9,615,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXY6    | PNC BANK, N.A.       |  | 14         | \$9,628,202.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$9,628,202.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMXZ3    | CITIMORTGAGE, INC.   |  | 7          | \$1,282,217.02         | 66.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 5          | \$637,450.00           | 33.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,919,667.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMY25    | CITIMORTGAGE, INC.   |  | 1          | \$425,168.04           | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 5          | \$2,530,275.51         | 85.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$2,955,443.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYA7    | CITIMORTGAGE, INC.   |  | 29         | \$7,376,314.29         | 97.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 1          | \$159,600.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$7,535,914.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYB5    | CITIMORTGAGE, INC.   |  | 33         | \$4,532,182.00         | 29.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 80         | \$11,002,513.73        | 70.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>113</b> | <b>\$15,534,695.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYC3    | CITIMORTGAGE, INC.   |  | 82         | \$22,059,769.53        | 49.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 83         | \$22,187,864.54        | 50.14%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>165</b> | <b>\$44,247,634.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYD1    | CITIMORTGAGE, INC. |  | 37         | \$11,558,806.00        | 38.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 68         | \$18,353,186.65        | 61.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$29,911,992.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYE9    | CITIMORTGAGE, INC. |  | 20         | \$5,713,817.30         | 72.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 7          | \$2,119,550.00         | 27.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$7,833,367.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYF6    | CITIMORTGAGE, INC. |  | 56         | \$15,714,733.81        | 77.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 18         | \$4,649,284.14         | 22.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$20,364,017.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYG4    | CITIMORTGAGE, INC. |  | 18         | \$2,953,586.00         | 36.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 31         | \$5,063,624.64         | 63.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,017,210.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYH2    | CITIMORTGAGE, INC. |  | 4          | \$964,126.90           | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 52         | \$13,970,773.59        | 93.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$14,934,900.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYJ8    | CITIMORTGAGE, INC. |  | 18         | \$5,045,146.08         | 61.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 10         | \$3,165,243.23         | 38.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$8,210,389.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYK5    | CITIMORTGAGE, INC. |  | 4          | \$748,026.00           | 19.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 16         | \$3,078,201.69         | 80.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,826,227.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYL3    | CITIMORTGAGE, INC. |  | 6          | \$1,250,384.93         | 45.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 7          | \$1,495,004.25         | 54.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,745,389.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYM1    | CITIMORTGAGE, INC. |  | 1          | \$244,273.00           | 18.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 4          | \$1,083,315.60         | 81.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,327,588.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYN9    | CITIMORTGAGE, INC. |  | 4          | \$1,161,696.87         | 54.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 3          | \$983,847.67           | 45.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,145,544.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYP4    | CITIMORTGAGE, INC. |  | 15         | \$3,627,321.55         | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 86         | \$22,159,285.18        | 85.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$25,786,606.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AMYQ2    | CITIMORTGAGE, INC. | 5          | \$1,406,570.00          | 20.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$5,402,476.60          | 79.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$6,809,046.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYR0    | CITIMORTGAGE, INC. | 31         | \$9,610,640.52          | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 657        | \$209,231,039.33        | 95.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>688</b> | <b>\$218,841,679.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYS8    | CITIMORTGAGE, INC. | 23         | \$5,955,434.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 385        | \$105,798,032.57        | 94.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>408</b> | <b>\$111,753,466.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYT6    | CITIMORTGAGE, INC. | 14         | \$4,742,533.61          | 20.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 55         | \$18,385,598.17         | 79.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$23,128,131.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYU3    | CITIMORTGAGE, INC. | 3          | \$1,098,479.13          | 40.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,647,233.35          | 59.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,745,712.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYV1    | CITIMORTGAGE, INC. | 3          | \$2,000,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 115        | \$80,002,200.60         | 97.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>118</b> | <b>\$82,002,200.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYW9    | CITIMORTGAGE, INC. | 13         | \$7,186,502.52          | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 198        | \$108,898,116.36        | 93.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>211</b> | <b>\$116,084,618.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYX7    | CITIMORTGAGE, INC. | 2          | \$1,408,500.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 32         | \$22,622,036.18         | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$24,030,536.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYY5    | CITIMORTGAGE, INC. | 11         | \$5,986,029.93          | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 187        | \$102,088,044.48        | 94.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>198</b> | <b>\$108,074,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AMYZ2    | CITIMORTGAGE, INC. | 2          | \$1,390,226.49          | 65.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$728,932.28            | 34.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$2,119,158.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138AN2P7    | Unavailable        | 3          | \$692,786.84            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$692,786.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANA29    | GUARANTY BANK      | 9          | \$1,149,564.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                       |             |          |                     |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | F.S.B.                                  |           |                       |             |          |                     |    |          |           |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,149,564.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANA37    | Unavailable                             | 15        | \$1,307,330.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,307,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANA45    | FIFTH THIRD BANK                        | 9         | \$2,093,931.00        | 33.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 14        | \$4,209,825.00        | 66.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,303,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANA52    | FIFTH THIRD BANK                        | 10        | \$1,082,350.00        | 79.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 2         | \$277,946.88          | 20.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,360,296.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANA60    | FIFTH THIRD BANK                        | 11        | \$1,320,429.48        | 84.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 2         | \$239,874.12          | 15.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,560,303.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANA78    | FIFTH THIRD BANK                        | 13        | \$3,522,118.40        | 53.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 10        | \$3,031,447.94        | 46.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,553,566.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANA86    | FIFTH THIRD BANK                        | 6         | \$819,900.00          | 66.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$411,350.00          | 33.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,231,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANA94    | FIFTH THIRD BANK                        | 6         | \$959,637.48          | 74.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 2         | \$323,300.00          | 25.2%       | 1        | \$153,078.70        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,282,937.48</b> | <b>100%</b> | <b>1</b> | <b>\$153,078.70</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANAB9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 23        | \$1,449,652.54        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,449,652.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAC7    | PNC BANK, N.A.                          | 14        | \$1,052,529.83        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,052,529.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAD5    | PNC BANK, N.A.                          | 6         | \$1,014,336.85        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,014,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAE3    | FIFTH THIRD BANK                        | 16        | \$2,774,098.86        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,774,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAF0    | FIFTH THIRD BANK                        | 19        | \$1,862,670.05        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,862,670.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |                     |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ANAG8    | FIFTH THIRD BANK                                  | 19        | \$2,367,545.11         | 100%        | 1        | \$119,384.12        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,367,545.11</b>  | <b>100%</b> | <b>1</b> | <b>\$119,384.12</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANAH6    | FIFTH THIRD BANK                                  | 49        | \$3,007,883.66         | 100%        | 1        | \$40,339.89         | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,007,883.66</b>  | <b>100%</b> | <b>1</b> | <b>\$40,339.89</b>  |    | <b>0</b> | <b>\$</b> |
| 3138ANAP8    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25        | \$5,843,777.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,843,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAQ6    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20        | \$5,030,146.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,030,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAR4    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6         | \$1,476,250.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,476,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAS2    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 62        | \$13,075,381.23        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,075,381.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAT0    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 65        | \$13,625,231.03        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>65</b> | <b>\$13,625,231.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAU7    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9         | \$2,052,675.25         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,052,675.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANAV5    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15        | \$3,616,679.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,616,679.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |                    |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 3138ANAW3    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 144        | \$36,502,692.17        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>144</b> | <b>\$36,502,692.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138ANAX1    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23         | \$5,278,394.52         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,278,394.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138ANAY9    | THE BRANCH BANKING AND TRUST COMPANY              | 28         | \$4,235,197.13         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,235,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138ANAZ6    | THE BRANCH BANKING AND TRUST COMPANY              | 41         | \$6,352,713.17         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,352,713.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138ANBA0    | FIFTH THIRD BANK                                  | 19         | \$1,185,706.08         | 89.03%      | 1        | \$38,432.86        | NA | 1        | \$38,43        |
|              | Unavailable                                       | 2          | \$146,160.00           | 10.97%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,331,866.08</b>  | <b>100%</b> | <b>1</b> | <b>\$38,432.86</b> |    | <b>1</b> | <b>\$38,43</b> |
| 3138ANBB8    | FIFTH THIRD BANK                                  | 8          | \$798,912.00           | 61.6%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                       | 5          | \$498,000.00           | 38.4%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,296,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138ANBD4    | FIFTH THIRD BANK                                  | 10         | \$699,079.61           | 49.47%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                       | 6          | \$714,143.48           | 50.53%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,413,223.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138ANBE2    | FIFTH THIRD BANK                                  | 5          | \$1,157,409.00         | 75%         | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                       | 2          | \$385,850.00           | 25%         | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,543,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138ANBF9    | FIFTH THIRD BANK                                  | 4          | \$895,368.64           | 59.45%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                       | 3          | \$610,719.00           | 40.55%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,506,087.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 3138ANBG7    | FIFTH THIRD BANK                                  | 3          | \$564,344.21           | 43.92%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                       | 3          | \$720,700.00           | 56.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,285,044.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ANBH5    | FIFTH THIRD BANK                        | 3          | \$817,130.00           | 51.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$758,615.46           | 48.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,575,745.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANBJ1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 29         | \$4,636,679.35         | 77.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 6          | \$1,309,829.72         | 22.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,946,509.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANBK8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 32         | \$4,657,115.87         | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$257,253.16           | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,914,369.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANBL6    | NATIONSTAR MORTGAGE, LLC                | 14         | \$1,198,263.64         | 93.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1          | \$89,920.00            | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,288,183.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANBM4    | NATIONSTAR MORTGAGE, LLC                | 17         | \$1,160,259.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,160,259.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANE25    | PNC BANK, N.A.                          | 14         | \$3,899,429.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,899,429.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANE33    | PNC BANK, N.A.                          | 15         | \$1,971,887.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,971,887.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANE41    | PNC BANK, N.A.                          | 13         | \$1,341,097.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,341,097.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANE58    | PNC BANK, N.A.                          | 13         | \$2,758,061.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,758,061.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANE66    | EVERBANK                                | 7          | \$1,241,687.29         | 63.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$708,500.00           | 36.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,950,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANE74    | EVERBANK                                | 86         | \$16,804,844.69        | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 23         | \$6,486,270.76         | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>109</b> | <b>\$23,291,115.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                  |           |                       |             |          |               |    |          |           |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ANE82    | FIFTH THIRD BANK | 21        | \$1,330,339.94        | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 2         | \$127,320.00          | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>23</b> | <b>\$1,457,659.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANE90    | FIFTH THIRD BANK | 10        | \$990,563.00          | 65.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 6         | \$518,250.00          | 34.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,508,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANET6    | PNC BANK, N.A.   | 69        | \$8,980,436.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>69</b> | <b>\$8,980,436.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANEW9    | PNC BANK, N.A.   | 31        | \$5,000,280.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>31</b> | <b>\$5,000,280.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANEX7    | PNC BANK, N.A.   | 26        | \$1,614,909.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>26</b> | <b>\$1,614,909.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANEY5    | PNC BANK, N.A.   | 24        | \$1,735,464.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,735,464.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANEZ2    | PNC BANK, N.A.   | 20        | \$2,008,278.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>20</b> | <b>\$2,008,278.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANFA6    | FIFTH THIRD BANK | 11        | \$2,343,146.80        | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 12        | \$2,939,856.87        | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>23</b> | <b>\$5,283,003.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANFB4    | FIFTH THIRD BANK | 11        | \$1,007,975.66        | 66%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 7         | \$519,283.62          | 34%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,527,259.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANFC2    | FIFTH THIRD BANK | 6         | \$743,432.92          | 52.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 5         | \$676,850.00          | 47.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,420,282.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANFD0    | FIFTH THIRD BANK | 13        | \$1,218,286.72        | 85.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 2         | \$205,000.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,423,286.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANFE8    | FIFTH THIRD BANK | 3         | \$733,600.00          | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable      | 4         | \$918,900.00          | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,652,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANFF5    | FIFTH THIRD BANK | 9         | \$1,173,440.89        | 73.02%      | 1        | \$120,459.54  | NA | 1        | \$120,45  |
|              | Unavailable      | 3         | \$433,500.00          | 26.98%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                      |           |                       |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,606,940.89</b> | <b>100%</b> | <b>1</b> | <b>\$120,459.54</b> |    | <b>1</b> | <b>\$120,459.54</b> |
| 3138ANFG3    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,766,400.05        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,766,400.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANG56    |  | STONEGATE MORTGAGE CORPORATION       | 8         | \$1,661,450.00        | 40.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 8         | \$2,479,218.05        | 59.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$4,140,668.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANG64    |  | STONEGATE MORTGAGE CORPORATION       | 2         | \$238,015.57          | 6.9%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 18        | \$3,210,834.05        | 93.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$3,448,849.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANG72    |  | Unavailable                          | 22        | \$1,693,532.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,693,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANG80    |  | Unavailable                          | 17        | \$1,351,291.07        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,351,291.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANG98    |  | VALLEY NATIONAL BANK                 | 9         | \$2,016,029.73        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,016,029.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANHC0    |  | U.S. BANK N.A.                       | 5         | \$701,550.00          | 54.89%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 3         | \$576,571.13          | 45.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,278,121.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANHD8    |  | U.S. BANK N.A.                       | 5         | \$1,075,645.00        | 58.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 3         | \$752,628.40          | 41.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,828,273.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANHE6    |  | U.S. BANK N.A.                       | 12        | \$1,233,163.92        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,233,163.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANHG1    |  | STONEGATE MORTGAGE CORPORATION       | 4         | \$847,200.00          | 25.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 11        | \$2,518,657.00        | 74.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,365,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ANHJ5    | PNC BANK, N.A.                            | 42         | \$10,075,085.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,075,085.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANHK2    | PNC BANK, N.A.                            | 30         | \$10,000,727.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$10,000,727.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANHL0    | PNC BANK, N.A.                            | 6          | \$1,551,090.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,551,090.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANHM8    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$364,042.90           | 23.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 5          | \$1,192,547.53         | 76.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,556,590.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANHN6    | GUARANTY BANK F.S.B.                      | 2          | \$648,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2</b>   | <b>\$648,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANHP1    | GUARANTY BANK F.S.B.                      | 3          | \$607,343.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>   | <b>\$607,343.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANL27    | FIRST PLACE BANK                          | 5          | \$1,093,020.83         | 58.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$769,491.39           | 41.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,862,512.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANL35    | FIRST PLACE BANK                          | 12         | \$2,662,559.27         | 52.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8          | \$2,409,634.48         | 47.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,072,193.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANL43    | PNC BANK, N.A.                            | 11         | \$1,477,670.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,477,670.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANL50    | PNC BANK, N.A.                            | 12         | \$1,605,577.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,605,577.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANL68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454        | \$73,514,747.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>454</b> | <b>\$73,514,747.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANL76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,909,917.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,909,917.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ANL84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,901,619.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,901,619.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANL92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 616        | \$59,965,164.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>616</b> | <b>\$59,965,164.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANM26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,327,686.69         | 95.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$172,900.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,500,586.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANM34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$18,343,868.02        | 98.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$296,085.49           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>  | <b>\$18,639,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANM42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,140,046.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,140,046.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANM59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$26,484,052.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>125</b> | <b>\$26,484,052.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANM67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$24,965,622.54        | 96%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$1,040,524.29         | 4%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>108</b> | <b>\$26,006,146.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANM75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,698,274.32         | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$397,521.78           | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,095,796.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANM83    | JPMORGAN CHASE BANK, NATIONAL             | 162        | \$37,176,096.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>162</b> | <b>\$37,176,096.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANM91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216        | \$55,841,568.59         | 97.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,489,639.05          | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$57,331,207.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 572        | \$40,796,043.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>572</b> | <b>\$40,796,043.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$26,047,895.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$26,047,895.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMC4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 903        | \$116,973,603.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>903</b> | <b>\$116,973,603.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMD2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$18,241,256.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,241,256.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANME0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 196        | \$47,119,309.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$47,119,309.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 230        | \$37,301,344.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$37,301,344.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 330        | \$32,285,449.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>330</b> | <b>\$32,285,449.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 373        | \$25,850,768.02         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>373</b> | <b>\$25,850,768.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANMJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$49,210,366.27        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$49,210,366.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANMK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$5,671,920.16         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,671,920.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANML4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$21,350,896.69        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$21,350,896.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANMM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 429        | \$55,602,078.10        | 100%        | 1        | \$130,203.24        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>429</b> | <b>\$55,602,078.10</b> | <b>100%</b> | <b>1</b> | <b>\$130,203.24</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANMN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171        | \$22,078,520.31        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$22,078,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANMP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$26,097,767.67        | 67.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 79         | \$12,796,582.92        | 32.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$38,894,350.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANMQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,010,024.12         | 96.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$163,816.23           | 3.17%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,173,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANMR1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$25,464,782.27        | 87.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 37         | \$3,711,892.69         | 12.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$29,176,674.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANMS9    |  | JPMORGAN CHASE BANK, NATIONAL             | 124        | \$12,097,932.73        | 94.78%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |           |
|              | Unavailable                               | 7          | \$666,682.50           | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>131</b> | <b>\$12,764,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANMT7    | Unavailable                               | 58         | \$15,482,674.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b>  | <b>\$15,482,674.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANMU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$15,946,661.30        | 92.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 18         | \$1,237,940.56         | 7.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>254</b> | <b>\$17,184,601.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANMV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$7,068,539.00         | 86.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 16         | \$1,144,124.02         | 13.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>115</b> | <b>\$8,212,663.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANMW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,725,354.18         | 85.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 5          | \$1,305,753.83         | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,031,108.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANMX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,230,275.18         | 81.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 9          | \$2,033,749.19         | 18.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,264,024.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANMY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$9,687,010.22         | 96.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 2          | \$401,021.71           | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$10,088,031.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANMZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$20,361,163.00        | 90.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8          | \$2,027,700.56         | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>95</b>  | <b>\$22,388,863.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANN25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$26,664,037.73        | 55.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 77         | \$21,212,477.86        | 44.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>188</b> | <b>\$47,876,515.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ANN33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$9,996,522.96         | 62.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 22         | \$5,891,828.17         | 37.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$15,888,351.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ANN41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$31,192,274.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$31,192,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ANN58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$11,772,339.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$11,772,339.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ANN66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$6,904,926.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,904,926.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ANN74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$4,397,324.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,397,324.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ANN82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,655,157.70         | 69.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 12         | \$1,144,720.03         | 30.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,799,877.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ANN90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$14,936,886.44        | 85.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 25         | \$2,448,443.13         | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$17,385,329.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ANNA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,935,562.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,935,562.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138ANNB5    |  | JPMORGAN CHASE BANK, NATIONAL             | 258        | \$63,312,928.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>258</b> | <b>\$63,312,928.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,554,801.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,554,801.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANND1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$12,668,707.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,668,707.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$17,857,277.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$17,857,277.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,761,182.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,761,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$19,195,819.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$19,195,819.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,248,869.53         | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$3,731,668.92         | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,980,538.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 390        | \$50,380,826.04        | 82.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 79         | \$10,537,048.54        | 17.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$60,917,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172        | \$22,166,342.68        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$2,390,388.24         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$24,556,730.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNL3    |  |   | 6          | \$1,822,209.00         | 28.12%      | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                               | 15         | \$4,657,125.00         | 71.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,479,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANNM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,002,000.00         | 11.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 23         | \$7,378,620.67         | 88.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$8,380,620.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANNN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$280,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8          | \$2,951,463.49         | 91.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,231,463.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANNP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$24,862,644.57        | 49.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 89         | \$25,140,608.39        | 50.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,003,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANNQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$6,201,866.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,201,866.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANNR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$19,969,993.14        | 94.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 5          | \$1,241,809.63         | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>109</b> | <b>\$21,211,802.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANNS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$11,152,603.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,152,603.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANNT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,610,795.89         | 96.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$135,734.13           | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,746,530.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANNU3    |   | 25         | \$5,277,661.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,277,661.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANNV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$19,032,343.61        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,032,343.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANNW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$16,132,834.08        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$16,132,834.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANNX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$21,468,202.51        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>141</b> | <b>\$21,468,202.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANNY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179        | \$24,460,889.68        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>179</b> | <b>\$24,460,889.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANNZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,552,500.00         | 14.36%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 35         | \$9,259,029.37         | 85.64%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,811,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANP23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,157,174.93         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,157,174.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANP31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,570,136.53         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,570,136.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANP49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140        | \$33,050,922.68        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>140</b> | <b>\$33,050,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANP56    |  |   | 96         | \$26,195,250.16        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |   |            |                        |             |          |               |          |           |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$26,195,250.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANP64    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$2,083,290.31         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,083,290.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANP72    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$4,333,370.36         | 91.97%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                     | 2          | \$378,443.38           | 8.03%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,711,813.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANP80    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23         | \$3,817,886.10         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,817,886.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANPA5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 22         | \$2,083,756.80         | 91.46%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                     | 2          | \$194,471.85           | 8.54%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,278,228.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANPB3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 197        | \$13,220,055.65        | 92.79%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                     | 16         | \$1,027,405.64         | 7.21%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>213</b> | <b>\$14,247,461.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANPC1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 54         | \$3,535,007.04         | 97.71%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                     | 1          | \$82,701.98            | 2.29%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,617,709.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANPD9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 33         | \$7,080,201.77         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,080,201.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 3138ANPE7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 40         | \$9,469,017.89         | 97.59%      | 0        | \$0.00        | NA       | 0         | \$ |

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|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                               | 1          | \$233,500.00           | 2.41%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,702,517.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138ANPF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,776,102.70         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,776,102.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138ANPG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,430,326.52         | 72.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 24         | \$3,206,758.00         | 27.56%      | 1        | \$108,016.44        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,637,084.52</b> | <b>100%</b> | <b>1</b> | <b>\$108,016.44</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138ANPH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165        | \$21,148,166.55        | 86.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 26         | \$3,369,287.65         | 13.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$24,517,454.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138ANPJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,975,022.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,975,022.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138ANPK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$15,721,342.15        | 31.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 110        | \$34,376,528.17        | 68.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$50,097,870.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138ANPL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,528,200.00         | 24.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 14         | \$4,775,272.07         | 75.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$6,303,472.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138ANPM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,642,203.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,642,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138ANPN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,978,817.82         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,978,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ANPP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,618,824.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,618,824.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANPQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,915,084.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,915,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANPR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$7,232,988.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,232,988.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANPS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$67,860,147.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>259</b> | <b>\$67,860,147.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANPT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$34,232,772.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>118</b> | <b>\$34,232,772.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANPU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$11,664,467.47        | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 116        | \$32,386,331.83        | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>155</b> | <b>\$44,050,799.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANPV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$699,000.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 19         | \$6,882,771.11         | 90.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$7,581,771.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANPW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$15,567,708.04        | 67.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 29         | \$7,380,773.11         | 32.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$22,948,481.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANPX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,642,443.62         | 66.77%      | 1        | \$402,680.83  | NA | 0        | \$        |
|              | Unavailable                               | 14         | \$4,300,855.60         | 33.23%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |  |            |                        |             |          |                     |    |          |                     |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |   |  | <b>44</b>  | <b>\$12,943,299.22</b> | <b>100%</b> | <b>1</b> | <b>\$402,680.83</b> |    | <b>0</b> | <b>\$</b>           |
| 3138ANPY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 107        | \$17,162,187.06        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>107</b> | <b>\$17,162,187.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANPZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 14         | \$3,871,301.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$3,871,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANTD5    | PNC BANK, N.A.                            |  | 3          | \$653,000.00           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$653,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANTE3    | PNC BANK, N.A.                            |  | 13         | \$2,970,325.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,970,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANTF0    | PNC BANK, N.A.                            |  | 101        | \$24,404,068.08        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>101</b> | <b>\$24,404,068.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANTG8    | PNC BANK, N.A.                            |  | 6          | \$2,694,500.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$2,694,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANTH6    | PNC BANK, N.A.                            |  | 4          | \$1,219,500.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,219,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANTJ2    | PNC BANK, N.A.                            |  | 10         | \$3,282,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$3,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANTK9    | METLIFE BANK, NA                          |  | 42         | \$12,002,497.71        | 67.37%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                               |  | 18         | \$5,813,858.96         | 32.63%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$17,816,356.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANUH4    | FIFTH THIRD BANK                          |  | 2          | \$543,000.00           | 21.11%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                               |  | 7          | \$2,028,900.00         | 78.89%      | 1        | \$400,000.00        | NA | 1        | \$400,000.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,571,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$400,000.00</b> |    | <b>1</b> | <b>\$400,000.00</b> |
| 3138ANUJ0    | FIFTH THIRD BANK                          |  | 7          | \$1,247,915.00         | 100%        | 1        | \$125,444.07        | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,247,915.00</b>  | <b>100%</b> | <b>1</b> | <b>\$125,444.07</b> |    | <b>0</b> | <b>\$</b>           |
| 3138ANUK7    | FIFTH THIRD BANK                          |  | 13         | \$2,624,146.17         | 33.51%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                               |  | 21         | \$5,205,716.73         | 66.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$7,829,862.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 3138ANUL5    | FIFTH THIRD BANK                          |  | 5          | \$923,536.00           | 27.08%      | 1        | \$180,795.25        | NA | 0        | \$                  |

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|              |  |                          |           |                       |             |          |                     |    |          |           |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable              | 11        | \$2,486,573.59        | 72.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,410,109.59</b> | <b>100%</b> | <b>1</b> | <b>\$180,795.25</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANUM3    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$1,101,450.00        | 72.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$414,740.00          | 27.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,516,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANUN1    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$426,556.19          | 37.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$700,091.52          | 62.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,126,647.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANUP6    |  | Unavailable              | 1         | \$107,000.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$107,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANUQ4    |  | Unavailable              | 1         | \$101,600.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$101,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANUR2    |  | Unavailable              | 1         | \$101,876.45          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$101,876.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANUS0    |  | Unavailable              | 1         | \$48,000.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$48,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANUT8    |  | Unavailable              | 1         | \$60,320.46           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$60,320.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANUU5    |  | Unavailable              | 1         | \$52,250.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$52,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANUV3    |  | Unavailable              | 2         | \$48,826.29           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$48,826.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANUY7    |  | Unavailable              | 3         | \$459,458.56          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$459,458.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANW25    |  | FIFTH THIRD BANK         | 11        | \$1,092,723.00        | 83.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 2         | \$216,500.00          | 16.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,309,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANW33    |  | FIFTH THIRD BANK         | 9         | \$1,202,650.00        | 69.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$517,735.68          | 30.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,720,385.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANW41    |  | FIFTH THIRD BANK         | 3         | \$474,500.00          | 37.04%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                            |           |                       |             |          |                     |    |          |           |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                | 5         | \$806,600.00          | 62.96%      | 1        | \$162,065.32        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,281,100.00</b> | <b>100%</b> | <b>1</b> | <b>\$162,065.32</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANW58    |  | FIFTH THIRD BANK           | 3         | \$854,633.70          | 29.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 7         | \$2,007,744.05        | 70.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,862,377.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANW66    |  | FIFTH THIRD BANK           | 1         | \$125,717.00          | 9.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 5         | \$1,167,995.00        | 90.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,293,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANW74    |  | FIFTH THIRD BANK           | 14        | \$1,293,318.00        | 86.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 2         | \$209,840.31          | 13.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,503,158.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANW82    |  | FIFTH THIRD BANK           | 7         | \$446,345.59          | 33.28%      | 1        | \$103,921.90        | NA | 0        | \$        |
|              |  | Unavailable                | 5         | \$894,750.00          | 66.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,341,095.59</b> | <b>100%</b> | <b>1</b> | <b>\$103,921.90</b> |    | <b>0</b> | <b>\$</b> |
| 3138ANW90    |  | FIFTH THIRD BANK           | 22        | \$1,289,632.00        | 89.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 3         | \$159,050.00          | 10.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$1,448,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANWY5    |  | FIFTH THIRD BANK           | 9         | \$2,095,158.00        | 34.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 14        | \$4,003,394.28        | 65.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$6,098,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138ANWZ2    |  | FIFTH THIRD BANK           | 8         | \$1,904,200.00        | 33.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 14        | \$3,835,500.00        | 66.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$5,739,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138APGB8    |  | Unavailable                | 13        | \$1,047,850.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,047,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138MTB97    |  | 1ST SOURCE BANK            | 1         | \$62,400.00           | 4.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC | 6         | \$379,250.00          | 27.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.       | 2         | \$115,700.00          | 8.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.       | 6         | \$382,284.00          | 27.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB       | 6         | \$332,391.93          | 23.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 2         | \$128,362.30          | 9.16%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$1,400,388.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138MTCA3    | IST SOURCE BANK                           | 3         | \$286,844.18          | 12.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3         | \$305,420.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 1         | \$87,305.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                           | 3         | \$235,500.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                      | 2         | \$182,400.00          | 8%          | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 6         | \$589,219.48          | 25.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6         | \$594,265.58          | 26.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,280,954.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138MTCB1    | IST SOURCE BANK                           | 7         | \$426,113.26          | 11.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$44,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                | 5         | \$297,405.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 4         | \$271,100.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                      | 1         | \$82,780.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                            | 19        | \$1,281,603.92        | 33.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 8         | \$512,849.55          | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 5         | \$338,400.00          | 8.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 9         | \$572,615.60          | 14.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,826,867.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138MTCC9    | IST SOURCE BANK                           | 3         | \$309,881.96          | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                | 5         | \$498,930.00          | 10.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 2         | \$195,877.04          | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                            | 13        | \$1,276,089.42        | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 5         | \$491,897.14          | 10.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 6         | \$539,279.18          | 11.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 13        | \$1,316,156.28        | 28.44%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$4,628,111.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138MTC7     |  | GATEWAY MORTGAGE GROUP LLC       | 13        | \$887,360.00          | 75.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.             | 2         | \$92,800.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB             | 3         | \$164,930.04          | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1         | \$35,200.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,180,290.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31415TRW2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 33        | \$6,850,371.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$6,850,371.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31415TRY8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7         | \$1,427,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,427,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LW28    |  | HOMESTREET BANK                  | 8         | \$993,105.00          | 65.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 4         | \$514,370.00          | 34.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,507,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LW36    |  | HOMESTREET BANK                  | 19        | \$1,714,692.15        | 80.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 4         | \$414,660.00          | 19.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,129,352.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LW44    |  | HOMESTREET BANK                  | 9         | \$2,708,400.00        | 54.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 8         | \$2,297,700.00        | 45.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$5,006,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YV21    |  | ALPINE BANK & TRUST CO.          | 1         | \$261,200.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                | 1         | \$291,550.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK MUTUAL                      | 2         | \$478,385.53          | 10.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DURANT BANK AND TRUST COMPANY    | 1         | \$284,253.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST INTERSTATE BANK            | 1         | \$266,500.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                 | 1         | \$237,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.   | 1         | \$400,750.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | KINECTA FEDERAL CREDIT UNION                      | 2         | \$479,500.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MAYFLOWER COOPERATIVE BANK                        | 1         | \$222,700.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST PLUS CREDIT UNION                       | 1         | \$371,100.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NUMERICA CREDIT UNION                             | 1         | \$245,100.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PORT WASHINGTON STATE BANK                        | 1         | \$200,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                            | 1         | \$262,950.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 2         | \$493,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,493,988.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YV39    | BANK OF THE WEST                                  | 1         | \$417,000.00          | 12.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1         | \$200,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 1         | \$238,128.46          | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$300,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN INTERNATIONAL BANK                 | 1         | \$300,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MISSOULA FEDERAL CREDIT UNION                     | 1         | \$179,250.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION                       | 1         | \$580,000.00          | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE CORPORATION                       | 1         | \$334,926.92          | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 4         | \$915,150.00          | 26.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,464,455.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YV47    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 1         | \$120,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                           | 15        | \$1,748,470.00        | 51.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                        | 3         | \$353,500.00          | 10.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$121,429.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                            | 1         | \$120,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8         | \$929,600.00          | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,392,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YV54    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$129,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                                   | 16        | \$2,154,760.00        | 31.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                                | 4         | \$543,035.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$148,086.91          | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4         | \$549,537.80          | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$130,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                    | 6         | \$793,018.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                                | 4         | \$530,300.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 14        | \$1,906,610.69        | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,884,348.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YV62    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$164,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                                   | 9         | \$1,433,875.00        | 25.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$163,951.12          | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                    | 9         | \$1,479,564.00        | 26.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                                | 2         | \$332,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 13        | \$2,109,291.66        | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,682,681.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YV70    | ARVEST MORTGAGE COMPANY                                   | 8         | \$496,100.00          | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                                | 3         | \$212,621.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$82,400.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$65,698.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                    | 3         | \$216,260.00          | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$353,500.00           | 18.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 6          | \$435,503.46           | 23.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,862,082.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YV88    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$2,115,800.00         | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 28         | \$7,285,966.00         | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,732,743.00         | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 1          | \$300,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$372,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$3,360,075.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 12         | \$3,398,220.00         | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 24         | \$7,401,181.00         | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                    | 1          | \$288,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$658,621.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$577,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 104        | \$34,354,067.58        | 54.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>201</b> | <b>\$62,843,673.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YV96    | ANCHORBANK FSB                                  | 1          | \$125,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                             | 2          | \$330,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICAN FORK                           | 1          | \$399,500.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                          | 2          | \$554,177.44           | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$283,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2          | \$434,750.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                      | 1          | \$336,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                    | 3          | \$834,543.57           | 8.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICON CREDIT UNION                               | 1          | \$223,671.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                       |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | METLIFE BANK, NA                      | 2         | \$572,104.57          | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDWEST COMMUNITY BANK                | 2         | \$445,850.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER, LLC                  | 1         | \$110,200.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3         | \$531,144.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$164,292.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PANHANDLE STATE BANK                  | 1         | \$142,800.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$264,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAFE CREDIT UNION                     | 1         | \$247,700.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY       | 1         | \$192,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TELCOM CREDIT UNION                   | 1         | \$328,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$132,800.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION            | 1         | \$214,800.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK              | 1         | \$310,380.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                           | 1         | \$416,475.35          | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 5         | \$1,691,250.00        | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$9,285,837.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                       |             |          |               |    |          |           |
| 31416YVPO    | ARVEST MORTGAGE COMPANY               | 12        | \$1,178,022.00        | 37.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                 | 1         | \$100,739.74          | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION            | 3         | \$290,200.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA          | 10        | \$981,800.00          | 31.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                   | 1         | \$92,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.            | 2         | \$195,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 3         | \$302,920.00          | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$3,140,681.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                       |             |          |               |    |          |           |
| 31416YVQ8    | ARVEST MORTGAGE COMPANY               | 3         | \$349,700.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$232,400.00          | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$232,283.15          | 14.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1         | \$120,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$341,000.00          | 20.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 3         | \$351,941.48          | 21.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,627,324.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YVR6    | ARVEST MORTGAGE COMPANY                         | 6         | \$785,100.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$383,500.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENSFIRST CREDIT UNION                      | 1         | \$137,437.47          | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 2         | \$280,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,869,539.78        | 40.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 8         | \$1,057,775.00        | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,638,352.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YVS4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$332,500.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$817,589.00          | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$166,400.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$323,000.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10        | \$1,543,804.41        | 42.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 3         | \$473,000.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,656,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YVT2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$82,613.95           | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$1,053,857.00        | 46.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 1         | \$75,374.24           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION                  | 4         | \$208,420.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$67,625.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                        | 1         | \$70,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                         | 1         | \$70,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                  | 10        | \$504,963.55          | 22.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 2         | \$127,800.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,260,653.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YVU9    | ALPINE BANK & TRUST CO.                     | 1         | \$99,402.68           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$95,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                         | 4         | \$388,100.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                 | 1         | \$102,569.94          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$93,227.37           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                           | 2         | \$212,700.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                         | 1         | \$92,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                            | 4         | \$377,313.69          | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                              | 1         | \$97,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                    | 2         | \$200,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$100,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS UNION SAVINGS BANK                 | 2         | \$142,852.49          | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANK, N.A.                        | 1         | \$102,400.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY MORTGAGE FUNDING, LLC             | 1         | \$85,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$90,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DRAPER AND KRAMER MORTGAGE                  | 1         | \$100,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE       |   |              |       |   |        |    |   |
|  | DURANT BANK AND<br>TRUST COMPANY               | 1 | \$95,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 1 | \$93,750.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                  | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 4 | \$360,860.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD             | 1 | \$96,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                               | 1 | \$89,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                          | 2 | \$186,868.91 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 2 | \$201,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 2 | \$198,450.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                          | 2 | \$206,378.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 2 | \$189,346.90 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                      | 3 | \$260,971.05 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                  | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                 | 2 | \$194,300.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                | 1 | \$99,610.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                    | 1 | \$106,215.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$289,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                       | 1 | \$91,750.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 8 | \$776,496.49 | 7.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$99,181.88  | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PURDUE FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |           |
|              | RIGHT START MORTGAGE, INC.   | 1          | \$97,125.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$104,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$96,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 6          | \$559,300.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$108,945.54           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$88,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$101,290.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK   | 5          | \$498,813.62           | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$202,775.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$98,400.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 26         | \$2,483,849.90         | 22.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>115</b> | <b>\$11,014,293.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YVV7    | ALPINE BANK & TRUST CO.  | 1          | \$114,293.17           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$110,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA  | 1          | \$113,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB  | 1          | \$115,875.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 2          | \$239,049.43           | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO  | 1          | \$117,058.79           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK  | 1          | \$111,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |        |   |        |    |   |    |
|--|---|---|--------------|--------|---|--------|----|---|----|
|  | BANK OF THE WEST                        | 7 | \$795,615.76 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                  | 1 | \$112,000.00 | 1.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1 | \$109,131.54 | 1.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$119,200.00 | 1.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,000.00 | 1.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$111,300.00 | 1.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$116,200.00 | 1.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                              | 1 | \$111,554.12 | 1.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$236,100.00 | 3.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK                        | 1 | \$117,800.00 | 1.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                            | 1 | \$117,380.82 | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                             | 1 | \$112,000.00 | 1.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                      | 1 | \$116,000.00 | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK                   | 1 | \$117,000.00 | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                   | 1 | \$123,000.00 | 1.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 3 | \$348,647.74 | 5.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$123,750.00 | 1.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$104,744.62 | 1.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$111,200.00 | 1.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK                  | 1 | \$113,500.00 | 1.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$109,562.07 | 1.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION         | 1 | \$112,800.00 | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                         | 1 | \$122,500.00 | 1.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                    | 1 | \$120,000.00 | 1.73%  | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PENTAGON FEDERAL CREDIT UNION           | 1         | \$115,273.14          | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                          | 1         | \$108,577.30          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1         | \$114,082.72          | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES                 | 1         | \$111,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 2         | \$243,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$112,126.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 12        | \$1,402,358.17        | 20.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>60</b> | <b>\$6,927,630.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YVW5    | AMARILLO NATIONAL BANK                  | 2         | \$275,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                    | 1         | \$136,282.70          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                     | 2         | \$270,200.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                        | 6         | \$833,760.20          | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER FINANCIAL CORPORATION            | 1         | \$141,800.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$125,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$134,400.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIS FINANCIAL SERVICES, INC.            | 1         | \$128,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$140,796.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS UNION SAVINGS BANK             | 1         | \$110,136.31          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$131,750.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORTRUST BANK                           | 1         | \$146,400.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DORAL BANK                              | 1         | \$124,512.51          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$146,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY           | 3         | \$403,600.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.              | 2         | \$261,900.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$140,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$140,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                    |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1 | \$141,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 4 | \$538,638.78 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$142,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 1 | \$143,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$256,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 1 | \$133,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                  | 2 | \$268,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 1 | \$126,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                           | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                        | 1 | \$137,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY               | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 4 | \$516,881.60 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$141,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$147,428.75 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1 | \$146,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                           | 1 | \$120,326.15 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1         | \$142,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION               | 2         | \$257,921.46           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CREDIT UNION                        | 1         | \$133,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$139,442.64           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1         | \$136,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CITIZENS BANKING COMPANY                | 1         | \$145,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1         | \$128,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                  | 1         | \$127,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                      | 1         | \$132,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$131,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                        | 7         | \$959,328.27           | 7.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                   | 1         | \$130,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 12        | \$1,624,336.63         | 13.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b> | <b>\$12,399,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YVX3    | AMARILLO NATIONAL BANK                      | 1         | \$152,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                        | 2         | \$320,116.61           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                              | 1         | \$172,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                         | 1         | \$156,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$156,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                           | 3         | \$483,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                            | 3         | \$461,805.66           | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1         | \$150,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                      | 1         | \$150,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$162,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                            | 5 | \$737,616.47 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$313,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 3 | \$466,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$163,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$169,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 1 | \$172,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 2 | \$324,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                                     | 1 | \$164,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                                  | 1 | \$156,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK   | 1 | \$168,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$304,283.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE BANK                                    | 1 | \$164,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION                       | 1 | \$172,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                                       | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK   | 1 | \$168,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARBLEHEAD BANK  | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$152,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT                               | 1 | \$161,355.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION                                   |           |                        |             |          |               |    |          |           |
|              | PENTAGON FEDERAL CREDIT UNION           | 4         | \$656,206.51           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK                            | 1         | \$153,800.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$157,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                          | 1         | \$145,979.54           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                           | 1         | \$156,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 4         | \$632,409.28           | 5.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$173,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 15        | \$2,369,757.05         | 20.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>74</b> | <b>\$11,733,129.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YVY1    | ALLIANCE BANK                           | 1         | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$73,250.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$72,775.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                           | 1         | \$60,963.98            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH              | 1         | \$73,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOME MORTGAGE CORPORATION          | 2         | \$140,125.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                     | 4         | \$222,282.84           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                         | 1         | \$56,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                       | 7         | \$426,043.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                        | 18        | \$1,051,916.13         | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$60,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1         | \$50,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRUE BANK                            | 1         | \$58,995.37            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FINANCIAL BANK                 | 1         | \$69,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 3         | \$190,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS UNION SAVINGS BANK             | 3         | \$197,500.64           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                       | 1         | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$62,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLORADO EAST BANK & TRUST                             | 1 | \$51,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                                   | 1 | \$70,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                                 | 1 | \$61,875.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$79,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5 | \$261,205.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL   | 3 | \$212,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK   | 2 | \$133,676.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$101,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$219,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK  | 1 | \$54,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$58,760.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 3 | \$190,507.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$83,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$84,750.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$92,059.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 1 | \$83,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$116,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$445,571.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$106,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$32,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$71,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 1 | \$60,642.18  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |   |              |       |   |        |    |   |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FORUM CREDIT UNION                 | 1 | \$80,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$44,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                       | 1 | \$76,601.96  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                        | 2 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                     | 1 | \$66,400.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                 | 2 | \$122,630.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION           | 4 | \$183,063.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION              | 1 | \$58,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3 | \$211,869.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY             | 3 | \$141,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                     | 4 | \$283,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$72,250.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.         | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA            | 1 | \$35,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY        | 1 | \$49,807.01  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                  | 2 | \$146,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$77,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$73,852.22  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST           | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE REGION BANK                   | 1 | \$63,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                         | 1 | \$64,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                        | 3 | \$158,738.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$37,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.           | 1 | \$48,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL           | 2 | \$127,812.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION                           |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                   | 1 | \$77,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                  | 1 | \$27,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$48,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$166,872.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION             | 1 | \$33,210.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$30,375.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$61,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION                 | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK              | 1 | \$59,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                         | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PBI BANK                              | 1 | \$76,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION         | 3 | \$198,963.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$56,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK                    | 1 | \$73,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.                | 3 | \$161,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$116,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                       | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$79,100.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK & TRUST COMPANY         | 1 | \$36,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |                    |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | SOUTHERN TRUST MORTGAGE LLC  | 1          | \$70,000.00            | 0.45%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$76,650.00            | 0.5%        | 0        | \$0.00             | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$67,000.00            | 0.43%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$63,520.00            | 0.41%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 1          | \$49,500.00            | 0.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SWBC MORTGAGE  | 3          | \$209,900.00           | 1.36%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TEXAS BANK   | 3          | \$166,032.00           | 1.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE BANK OF MAINE  | 1          | \$45,600.00            | 0.3%        | 0        | \$0.00             | NA | 0        | \$        |
|              | THE TRADERS NATIONAL BANK  | 2          | \$76,500.00            | 0.5%        | 0        | \$0.00             | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$49,800.94            | 0.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3          | \$86,350.00            | 0.56%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$69,000.00            | 0.45%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$70,000.00            | 0.45%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK   | 2          | \$145,400.00           | 0.94%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$58,500.00            | 0.38%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$65,000.00            | 0.42%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$75,000.00            | 0.49%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$66,657.88            | 0.43%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable  | 69         | \$4,148,381.53         | 26.93%      | 1        | \$64,241.32        | NA | 0        | \$        |
| <b>Total</b> |  | <b>260</b> | <b>\$15,413,485.79</b> | <b>100%</b> | <b>1</b> | <b>\$64,241.32</b> |    | <b>0</b> | <b>\$</b> |
| 31416YVZ8    | ARVEST MORTGAGE COMPANY  | 11         | \$1,047,350.00         | 39.95%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION                   | 2         | \$193,800.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$92,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                          | 1         | \$100,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                       | 1         | \$103,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                   | 3         | \$276,233.00          | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 8         | \$809,450.00          | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,621,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YW20    | BOEING EMPLOYEES CREDIT UNION                | 1         | \$293,171.12          | 4.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$111,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION                 | 1         | \$337,500.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK                                   | 1         | \$116,074.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                             | 2         | \$382,024.82          | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3         | \$498,145.88          | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2         | \$566,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                             | 2         | \$612,712.70          | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 17        | \$2,347,299.21        | 36.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$99,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$174,712.01          | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$272,194.65          | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2         | \$547,259.53          | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,357,093.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31416YW38    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$297,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$90,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$248,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$117,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION             |   |                |        |   |        |    |   |
|  | BAXTER CREDIT UNION                    | 1 | \$350,000.00   | 3.35%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 4 | \$338,500.00   | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1 | \$356,000.00   | 3.41%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 1 | \$52,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 1 | \$227,000.00   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 8 | \$925,646.65   | 8.85%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 6 | \$802,146.70   | 7.67%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                    | 1 | \$247,207.00   | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 1 | \$152,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 1 | \$332,000.00   | 3.18%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1 | \$169,058.40   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1 | \$144,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$172,631.43   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 4 | \$1,026,728.04 | 9.82%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$192,766.83   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$120,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 9 | \$1,273,321.67 | 12.18% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION        | 1 | \$105,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1 | \$250,000.00   | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$340,000.00   | 3.25%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$484,512.65   | 4.63%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$145,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION            | 1         | \$182,515.56           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT<br>UNION                                | 3         | \$224,185.94           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                                    | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                | 3         | \$405,773.75           | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3         | \$483,100.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,454,094.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YW46    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7         | \$2,017,000.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 5         | \$440,792.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 13        | \$2,274,515.00         | 35.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT<br>UNION                             | 1         | \$84,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN<br>BANK                                | 2         | \$425,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                       | 2         | \$227,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE,<br>L.L.C.                             | 1         | \$110,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL<br>GROUP, INC.                         | 3         | \$263,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3         | \$607,500.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,449,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YW53    | ALPINE BANK &<br>TRUST CO.                            | 1         | \$94,763.49            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 2         | \$497,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB  | 2         | \$100,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                                | 11        | \$1,496,776.97         | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL<br>GROUP INC.                        | 1         | \$129,674.49           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO  | 2         | \$177,562.95           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                                  | 9         | \$1,142,219.28         | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                   |   |                |       |   |        |    |   |    |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | CARNEGIE MORTGAGE, LLC            | 3 | \$632,400.00   | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY          | 1 | \$50,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK       | 1 | \$105,922.82   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION      | 1 | \$249,850.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC                 | 1 | \$94,822.39    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY    | 3 | \$183,801.61   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY     | 1 | \$88,480.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMI EQUITY MORTGAGE, INC.         | 1 | \$95,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB FINANCIAL                     | 1 | \$97,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA            | 1 | \$122,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK             | 1 | \$96,500.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION  | 2 | \$226,916.27   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$141,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM       | 1 | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK                  | 1 | \$42,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO             | 1 | \$119,708.05   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                      | 6 | \$1,221,700.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                       | 1 | \$195,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK             | 1 | \$79,900.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION        | 1 | \$152,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                | 2 | \$300,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$43,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE       | 1 | \$55,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                        | 1 | \$108,310.97   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING             | 3 | \$682,500.00   | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                   | 1 | \$217,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.            |   |              |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$360,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$51,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$28,224.88  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$67,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$289,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$83,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$67,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$210,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$570,377.58 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$202,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 4 | \$330,988.26 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$87,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$217,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                    | 1 | \$61,368.15  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$66,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1 | \$65,340.65  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE                     | 1 | \$139,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                                     |            |                        |             |          |               |    |          |           |
|              | TALMER BANK & TRUST                             | 1          | \$82,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                      | 3          | \$366,200.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1          | \$48,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                            | 1          | \$73,408.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                            | 1          | \$288,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                               | 1          | \$84,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                              | 2          | \$339,148.66           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$82,923.63            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                       | 1          | \$75,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$222,533.27           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 54         | \$7,295,971.05         | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>166</b> | <b>\$21,632,793.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YW61    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,583,242.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,583,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YW79    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$289,500.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                             | 3          | \$686,331.36           | 12.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH                      | 2          | \$201,626.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                     | 2          | \$214,324.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                             | 1          | \$186,205.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 8          | \$1,014,065.28         | 17.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 1          | \$139,945.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DAKOTALAND FEDERAL CREDIT UNION                 | 2          | \$150,200.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 5          | \$653,003.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOME FEDERAL BANK                               | 1         | \$176,165.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOOSAC BANK                                     | 1         | \$133,471.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ILLINI BANK                                     | 1         | \$128,933.52          | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE BANK                                     | 2         | \$137,750.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$53,507.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION              | 3         | \$230,878.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$34,324.07           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE STATE BANK OF TOWNSEND                      | 1         | \$110,019.73          | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                             | 3         | \$533,921.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 4         | \$610,663.16          | 10.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,684,832.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YW87    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$113,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,041,050.00        | 18.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10        | \$1,185,626.00        | 21.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$119,900.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,047,585.99        | 18.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$351,024.50          | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$111,600.00          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$112,704.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 13        | \$1,500,192.27        | 26.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,582,682.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YW95    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$847,500.00          | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$218,400.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$230,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$199,500.00          | 2%          | 0        | \$0.00        | NA | 0        | \$        |

|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONAL BANK OF OMAHA     |           |                       |             |          |               |    |          |           |
|              | IMORTGAGE.COM, INC.              | 10        | \$2,275,192.00        | 22.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.              | 1         | \$404,219.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 17        | \$5,812,324.52        | 58.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$9,987,135.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |           |                       |             |          |               |    |          |           |
| 31416YWA2    | ASSOCIATED BANK, NA              | 2         | \$384,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                   | 3         | \$986,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE BANK             | 1         | \$256,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION    | 1         | \$189,300.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC           | 2         | \$766,700.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY         | 1         | \$174,500.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHELSEA GROTON BANK              | 1         | \$216,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHETCO FEDERAL CREDIT UNION      | 1         | \$157,200.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY    | 1         | \$260,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.       | 3         | \$721,150.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE           | 1         | \$179,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK            | 1         | \$173,400.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                 | 2         | \$571,050.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORUM CREDIT UNION               | 1         | \$323,373.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                     | 3         | \$762,878.02          | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA MORTGAGE SERVICES | 1         | \$170,885.91          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.   | 1         | \$342,600.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY           | 1         | \$197,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA          | 1         | \$214,770.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                  | 1         | \$322,920.43          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL          | 1         | \$231,850.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION                                  |           |                        |             |          |               |    |          |
|              | HUDSON VALLEY FEDERAL CREDIT UNION           | 1         | \$171,432.68           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 1         | \$218,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                    | 1         | \$251,787.46           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                 | 1         | \$251,910.19           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 3         | \$619,271.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2         | \$506,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$153,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2         | \$463,400.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 2         | \$570,800.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 2         | \$789,500.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1         | \$322,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1         | \$464,850.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$211,743.55           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2         | \$562,277.78           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$2,423,400.00         | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,582,250.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YWB0    | ASSOCIATED BANK, NA                          | 1         | \$212,200.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$352,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$329,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$184,300.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$212,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$307,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DUBUQUE BANK AND TRUST COMPANY         |           |                        |             |          |               |    |          |
|              | FARMERS BANK & TRUST, N.A.             | 1         | \$259,700.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                 | 1         | \$214,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 1         | \$227,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 1         | \$254,554.61           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 3         | \$715,653.10           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 1         | \$200,550.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                         | 1         | \$211,526.13           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                 | 1         | \$152,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.           | 1         | \$375,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$280,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1         | \$383,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK          | 1         | \$178,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.              | 1         | \$492,500.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION    | 1         | \$198,300.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2         | \$368,500.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                     | 1         | \$257,690.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION         | 2         | \$505,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                    | 2         | \$720,336.70           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$2,491,967.71         | 24.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,082,278.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YWC8    | ASSOCIATED BANK, NA                    | 3         | \$729,892.68           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                             | 1         | \$128,250.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO | 1         | \$144,825.78           | 2.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RICO   |           |                       |             |          |               |    |          |
|              | BANCORPSOUTH BANK                            | 1         | \$127,300.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$288,700.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$138,900.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$245,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$290,950.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 4         | \$1,010,576.35        | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$334,600.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 1         | \$233,219.44          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                   | 1         | \$184,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$192,200.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 2         | \$296,873.63          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1         | \$238,331.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$408,500.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                            | 1         | \$140,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 1         | \$291,900.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1         | \$169,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$208,044.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$311,616.37          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$840,000.00          | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,953,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YWD6    | ADIRONDACK TRUST COMPANY THE                 | 3         | \$1,126,600.00        | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$733,375.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1         | \$462,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 3         | \$931,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | 6         | \$1,596,900.52        | 7.87%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BETHPAGE FEDERAL CREDIT UNION                   |           |                        |             |          |               |    |          |           |
|              | CARNEGIE MORTGAGE, LLC                          | 3         | \$696,500.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANK, N.A.                            | 3         | \$629,600.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY NATIONAL BANK                         | 1         | \$400,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.                      | 2         | \$528,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 1         | \$191,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2         | \$697,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 4         | \$1,272,640.67         | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INVESTORS SAVINGS BANK                          | 2         | \$661,500.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 5         | \$1,579,750.00         | 7.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.                       | 2         | \$579,273.14           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 2         | \$525,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB  | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER SAVINGS BANK                            | 2         | \$384,900.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 3         | \$809,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                             | 2         | \$425,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$250,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 18        | \$5,387,687.66         | 26.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,284,426.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31416YWE4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$387,625.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$1,775,518.00         | 23.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$363,917.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |



|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CONSUMERS CREDIT UNION                          | 2         | \$183,400.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK                             | 1         | \$104,867.90          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$202,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$892,953.58          | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 16        | \$1,578,942.32        | 21.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 5         | \$492,934.72          | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 4         | \$405,568.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$104,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 10        | \$964,725.33          | 12.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>76</b> | <b>\$7,457,451.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YWF1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$666,843.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$1,938,160.00        | 19.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9         | \$1,256,257.00        | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,629,725.00        | 16.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 8         | \$1,079,601.95        | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 2         | \$274,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$149,100.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 5         | \$678,425.03          | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$131,490.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$149,591.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 13        | \$1,784,791.50        | 18.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,738,484.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YWG9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$303,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,636,900.00        | 18.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                       |             |          |               |    |          |           |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,000,372.00        | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$158,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,780,308.13        | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 12         | \$1,965,272.00        | 22.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$322,545.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$152,946.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$157,772.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 9          | \$1,431,701.67        | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,909,316.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                       |             |          |               |    |          |           |
| 31416YWH7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$690,915.00          | 9.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 40         | \$2,481,075.00        | 32.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$339,785.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$84,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$75,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$952,552.90          | 12.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 22         | \$1,465,703.00        | 19.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 1          | \$42,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$281,647.25          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$76,800.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 18         | \$1,157,314.47        | 15.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>121</b> | <b>\$7,647,892.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                       |             |          |               |    |          |           |
| 31416YWJ3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$213,750.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$264,827.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 6          | \$1,495,300.00        | 17.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOKF, NATIONAL ASSOCIATION                      |           |                       |             |          |               |    |          |           |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$622,694.14          | 7.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 7         | \$1,671,073.14        | 19.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$313,105.57          | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2         | \$631,787.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 13        | \$3,220,196.31        | 38.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,432,733.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YWK0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$270,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,719,050.00        | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$837,300.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$675,292.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$670,918.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$197,110.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$569,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$300,694.00          | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 9         | \$2,270,001.01        | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,509,365.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YWL8    | ALTRA FEDERAL CREDIT UNION                      | 1         | \$108,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                  | 1         | \$88,526.43           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$98,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                             | 3         | \$303,356.25          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                                     | 1         | \$95,889.88           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                                | 2         | \$193,250.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAY FEDERAL CREDIT UNION                        | 1         | \$85,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                          | 2         | \$175,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$175,654.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                                | 2 | \$176,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.                                 | 1 | \$86,800.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2 | \$200,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                                  | 1 | \$95,854.87  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$107,675.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                                | 2 | \$189,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$86,400.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK   | 2 | \$207,766.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$290,725.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$91,682.02  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION   | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                                       | 2 | \$182,577.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$190,149.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,594.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 1 | \$99,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$90,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$98,900.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 1 | \$86,159.94  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$190,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | GATEWAY BUSINESS BANK                     |    |              |       |   |        |    |   |    |
|  | GEO-CORP, INC.                            | 2  | \$205,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                        | 1  | \$97,600.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 2  | \$181,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$100,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$89,250.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                            | 1  | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                | 1  | \$105,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$109,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                          | 2  | \$189,738.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                      | 1  | \$85,600.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$178,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$201,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                  | 1  | \$107,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$94,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                      | 1  | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$177,204.33 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 11 | \$940,837.57 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$85,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                    | 5  | \$472,532.93 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                               | 1  | \$96,800.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                            | 1  | \$84,585.55  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$88,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION              |            |                        |             |          |               |    |          |
|              | PROFESSIONAL FEDERAL CREDIT UNION           | 1          | \$103,520.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                              | 1          | \$101,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 3          | \$270,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                             | 1          | \$103,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION               | 1          | \$103,381.28           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$99,887.95            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$96,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$97,600.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$104,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                               | 1          | \$87,359.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                              | 2          | \$178,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$95,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 4          | \$384,184.27           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC              | 1          | \$88,507.36            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 2          | \$205,780.52           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                           | 3          | \$300,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 30         | \$2,921,182.78         | 21.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$13,653,062.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416YWM6    | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$113,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$116,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$115,739.44           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 1          | \$119,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$112,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE             |   |              |       |   |        |    |   |
|  | CASTLE & COOKE<br>MORTGAGE, LLC            | 1 | \$113,869.24 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 1 | \$116,715.97 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY        | 1 | \$123,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.           | 4 | \$471,250.00 | 6.56% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1 | \$122,723.74 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                  | 1 | \$115,866.94 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2 | \$231,581.51 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 4 | \$466,800.00 | 6.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE         | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                      | 1 | \$122,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 3 | \$343,960.58 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 1 | \$112,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY           | 1 | \$97,679.19  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION            | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$115,668.99 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$122,400.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE, LLC                | 1 | \$123,911.73 | 1.72% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD SECOND NATIONAL BANK                    | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION               | 7         | \$758,883.30          | 10.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                 | 3         | \$348,364.94          | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC              | 1         | \$119,160.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                     | 1         | \$111,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 12        | \$1,420,087.53        | 19.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b> | <b>\$7,183,663.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YWN4    | ASSOCIATED BANK, NA                         | 5         | \$647,540.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$131,100.00          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                           | 1         | \$139,677.53          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                            | 1         | \$143,197.24          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC                      | 1         | \$146,400.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 2         | \$287,498.13          | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CIS FINANCIAL SERVICES, INC.                | 1         | \$144,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FINANCIAL BANK                     | 1         | \$137,700.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$147,144.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.               | 3         | \$382,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY               | 4         | \$545,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FAIRWINDS CREDIT UNION                      | 2         | \$260,135.36          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                      | 1         | \$137,655.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST EASTERN MORTGAGE CORPORATION          | 1         | \$146,250.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK                  | 1         | \$125,600.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |



|   |    |                |        |   |        |    |   |    |
|---|----|----------------|--------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$132,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$135,750.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$140,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 6  | \$803,749.10   | 6.14%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 5  | \$687,900.00   | 5.26%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                  | 1  | \$133,900.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                    | 1  | \$131,920.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                | 2  | \$268,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$141,805.60   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                   | 1  | \$136,800.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                    | 1  | \$127,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2  | \$258,463.70   | 1.98%  | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                | 2  | \$286,105.73   | 2.19%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.                 | 1  | \$132,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                  | 1  | \$129,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION             | 13 | \$1,653,315.65 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$132,708.18   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC.               | 1  | \$132,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$134,800.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                 | 2  | \$290,500.00   | 2.22%  | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK                      | 2  | \$268,200.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$146,400.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK                            | 1  | \$131,250.00   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA          | 1  | \$146,250.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STOCK YARDS BANK MORTGAGE COMPANY         |           |                        |             |          |               |    |          |           |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1         | \$133,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                    | 1         | \$143,035.74           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                               | 4         | \$544,455.90           | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK                | 2         | \$283,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                 | 1         | \$144,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 12        | \$1,631,300.52         | 12.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>97</b> | <b>\$13,082,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YWP9    | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$155,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                          | 1         | \$163,200.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 3         | \$496,444.00           | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK                        | 1         | \$154,974.64           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYPLACE MORTGAGE, LTD                | 1         | \$154,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.             | 1         | \$167,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$172,500.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1         | \$160,425.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING CENTER INC.                | 1         | \$170,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$149,663.08           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$155,063.00           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION             | 15        | \$1,926,311.02         | 37.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SAHARA MORTGAGE                           | 1         | \$172,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                   |           |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SCOTIABANK OF PUERTO RICO         | 1         | \$173,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                     | 1         | \$162,323.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 4         | \$638,168.17           | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$5,170,671.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                   |           |                        |             |          |               |    |          |           |
| 31416YWQ7    | HOME SAVINGS AND LOAN COMPANY     | 8         | \$1,508,111.72         | 7.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION     | 61        | \$17,199,249.22        | 90.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK      | 1         | \$313,321.69           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>70</b> | <b>\$19,020,682.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                   |           |                        |             |          |               |    |          |           |
| 31416YWR5    | ALTRA FEDERAL CREDIT UNION        | 1         | \$76,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK            | 2         | \$130,145.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                    | 1         | \$55,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2         | \$107,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA               | 4         | \$290,900.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                   | 1         | \$49,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                 | 2         | \$126,541.16           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                  | 6         | \$375,681.64           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION               | 1         | \$42,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK                        | 1         | \$59,931.17            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC      | 1         | \$60,300.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY          | 3         | \$186,741.50           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEMICAL BANK                     | 1         | \$66,400.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE COMPANY     | 1         | \$75,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 2         | \$106,922.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS UNION SAVINGS BANK       | 1         | \$64,466.18            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG MORTGAGE, INC                 | 1         | \$67,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTLINE FEDERAL CREDIT UNION    | 1         | \$66,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | CONNECTICUT RIVER BANK                                       | 1  | \$60,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$83,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 1  | \$64,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$75,653.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$77,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$35,250.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                                | 4  | \$293,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$101,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK   | 3  | \$196,899.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$83,800.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                | 5  | \$319,850.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$55,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$103,454.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                   | 2  | \$134,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                       | 5  | \$208,558.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$181,257.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$51,750.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$603,396.82 | 4.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK   | 1  | \$34,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$648,814.29 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$148,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION                      |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$91,399.34  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$69,224.15  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$82,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$62,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1 | \$40,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2 | \$140,832.82 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 3 | \$164,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$68,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$54,150.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2 | \$90,900.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                   | 2 | \$82,654.80  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1 | \$59,600.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                | 3 | \$117,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                            | 2 | \$96,850.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                | 1 | \$58,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 2 | \$136,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$64,750.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                | 1 | \$44,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                 | 1 | \$75,100.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                      | 2 | \$124,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                            | 1 | \$55,920.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1 | \$75,200.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                         | 1 | \$71,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$82,257.72  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION             |   |              |       |   |        |    |   |
|  | NATIONAL BANK OF OHIO                     | 1 | \$84,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$68,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$56,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$36,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$78,600.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$84,750.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$170,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$338,752.70 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$93,600.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$53,475.30  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$66,750.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$191,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$59,226.21  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$54,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. |   |              |       |   |        |    |   |
|  | RBS CITIZENS, NA  | 1 | \$37,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 2 | \$131,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$32,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 2 | \$97,496.64  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                                    | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                       | 3 | \$110,730.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                                | 1 | \$37,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                    | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                     | 2 | \$128,792.65 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                  | 1 | \$54,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                | 1 | \$47,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                      | 1 | \$36,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                                   | 2 | \$143,585.12 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                       | 1 | \$72,675.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                   | 1 | \$75,200.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 3 | \$188,963.75 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION   | 1 | \$37,518.42  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY<br>FINANCIAL, INC                               | 1 | \$64,483.14  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                | 1 | \$55,937.25  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT<br>UNION  | 2 | \$151,211.68 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                                   | 1 | \$56,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$50,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$69,758.08            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 47         | \$3,063,024.18         | 21.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>241</b> | <b>\$14,361,231.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31416YWS3    | ADVANTAGE BANK                        | 1          | \$166,839.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                     | 1          | \$271,772.91           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$236,407.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DHI MORTGAGE COMPANY, LTD.            | 1          | \$162,919.18           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS BANK & TRUST, N.A.            | 1          | \$171,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                | 4          | \$1,085,207.01         | 12.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1          | \$241,735.12           | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1          | \$174,600.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1          | \$417,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                      | 1          | \$339,500.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                          | 1          | \$185,047.23           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION          | 1          | \$316,220.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK                            | 1          | \$276,450.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION         | 3          | \$454,989.82           | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$332,500.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                         | 2          | \$345,118.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1          | \$179,613.26           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                           | 4          | \$1,238,470.87         | 14.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK             | 1          | \$154,850.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 7          | \$1,666,645.69         | 19.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$8,416,885.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|           |   |   |                |       |   |        |    |   |    |
|-----------|---|---|----------------|-------|---|--------|----|---|----|
| 31416YWT1 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$186,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE WEST  | 2 | \$396,783.22   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|           | CAMBRIDGE SAVINGS<br>BANK   | 2 | \$1,027,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | CARNEGIE<br>MORTGAGE, LLC   | 2 | \$511,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CMG MORTGAGE, INC   | 1 | \$159,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|           | FARMERS BANK &<br>TRUST, N.A.   | 1 | \$455,750.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIDELITY BANK<br>MORTGAGE   | 1 | \$201,150.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIDELITY<br>CO-OPERATIVE BANK   | 1 | \$165,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1 | \$185,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$170,139.56   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST INTERSTATE<br>BANK  | 1 | \$167,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE<br>CORPORATION   | 2 | \$309,920.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                 | 1 | \$175,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|           | FREMONT BANK  | 9 | \$2,216,205.83 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | FULTON BANK   | 1 | \$225,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTEED RATE,<br>INC.  | 1 | \$264,703.06   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | HEARTLAND BANK  | 1 | \$162,800.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|           | ILLINOIS NATIONAL<br>BANK   | 1 | \$220,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|           | LYONS MORTGAGE<br>SERVICES, INC.                                      | 1 | \$425,000.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 2 | \$402,750.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$175,807.36   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|           | MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$182,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE<br>MANAGEMENT  | 1 | \$624,000.00   | 2.56% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CONSULTANTS INC                              |           |                        |             |          |               |    |          |           |
|              | OCEANFIRST BANK                              | 1         | \$375,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$164,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORRSTOWN BANK                                | 1         | \$161,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$386,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLATINUM HOME MORTGAGE                       | 1         | \$185,287.22           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                               | 1         | \$158,219.30           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY       | 1         | \$191,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                               | 2         | \$506,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 4         | \$894,736.33           | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIGHT START MORTGAGE, INC.                   | 1         | \$160,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                                | 4         | \$1,056,267.16         | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                                  | 3         | \$589,755.64           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK                   | 1         | \$155,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC               | 1         | \$164,557.24           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                           | 1         | \$160,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 35        | \$10,058,695.93        | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b> | <b>\$24,376,527.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YWU8    | AMERICAHOMEKEY, INC                          | 1         | \$399,551.79           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$168,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 2         | \$383,326.31           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$515,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 2         | \$327,300.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 2         | \$502,076.01           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                             | 2         | \$444,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                               | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE                                     | 3         | \$749,272.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC   |   |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                                    | 1 | \$340,000.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$172,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$156,437.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$510,000.00   | 2.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$165,700.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$171,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$367,750.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1 | \$204,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$364,000.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1 | \$389,638.00   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$355,600.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 1 | \$167,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO   | 2 | \$452,469.65   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 4 | \$1,026,052.63 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                                       | 2 | \$387,200.00   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 1 | \$234,500.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                          | 1 | \$280,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1 | \$237,733.31   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$167,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$400,000.00   | 2.15% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MERIWEST MORTGAGE COMPANY, LLC           |           |                        |             |          |               |    |          |           |
|              | MISSION FEDERAL CREDIT UNION             | 1         | \$216,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC      | 1         | \$180,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLATINUM HOME MORTGAGE                   | 2         | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 1         | \$229,736.18           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CAPITAL BANK                     | 1         | \$150,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1         | \$316,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$341,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                            | 2         | \$461,960.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA CREDIT UNION              | 1         | \$171,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION               | 1         | \$155,321.63           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                | 1         | \$184,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 22        | \$5,210,802.94         | 27.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b> | <b>\$18,638,327.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YWV6    | BOKF, NATIONAL ASSOCIATION               | 1         | \$174,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH BANK & TRUST COMPANY        | 1         | \$159,824.87           | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 2         | \$522,000.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2         | \$480,809.59           | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                      | 4         | \$984,170.76           | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                   | 2         | \$366,744.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 14        | \$3,792,793.02         | 58.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,480,342.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416YWW4    |  | HOME SAVINGS AND<br>LOAN COMPANY                      | 42        | \$1,596,644.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$1,596,644.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YWX2    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4         | \$1,402,433.80        | 27.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 2         | \$144,850.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 16        | \$2,332,500.00        | 45.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY               | 3         | \$729,400.00          | 14.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                         | 1         | \$200,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2         | \$360,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,169,183.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YWY0    |  | AMARILLO NATIONAL<br>BANK                             | 1         | \$29,440.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1         | \$27,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH<br>BANK                                  | 3         | \$377,239.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT<br>UNION                                | 1         | \$171,200.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                           | 1         | \$78,750.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1         | \$146,397.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS UNION<br>SAVINGS BANK                        | 3         | \$314,555.69          | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DELMAR FINANCIAL<br>COMPANY                           | 1         | \$67,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DORAL BANK  | 1         | \$94,367.50           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                      | 1         | \$25,275.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FARMERS BANK &<br>TRUST, N.A.                         | 2         | \$253,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1         | \$120,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK  | 15        | \$2,198,924.69        | 31.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 1         | \$119,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME SAVINGS AND<br>LOAN COMPANY                      | 2         | \$141,612.03          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | INTERNATIONAL BANK OF COMMERCE      | 1         | \$135,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARBLEHEAD BANK                     | 1         | \$122,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER HOME LOAN, L.L.C.            | 1         | \$50,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1         | \$113,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$56,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.              | 4         | \$408,159.97          | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMWEST MORTGAGE CORPORATION       | 1         | \$35,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                      | 1         | \$125,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                      | 2         | \$205,152.29          | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIGHT START MORTGAGE, INC.          | 1         | \$55,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$40,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 1         | \$62,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$303,949.16          | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                | 4         | \$672,682.57          | 9.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK           | 1         | \$75,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6         | \$343,272.18          | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$6,966,777.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YWZ7    | ALASKA USA FEDERAL CREDIT UNION     | 2         | \$554,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$179,700.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANDREWS FEDERAL CREDIT UNION        | 1         | \$263,726.37          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION       | 3         | \$947,300.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOULDER VALLEY CREDIT UNION         | 1         | \$200,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARNEGIE MORTGAGE, LLC              | 1         | \$406,250.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 1         | \$162,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.              |   |                |       |   |        |    |   |
|  | CREDIT UNION WEST                                 | 1 | \$97,750.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$903,320.00   | 3.87% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                            | 1 | \$247,800.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$458,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,300.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$148,498.90   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$135,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$204,073.80   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                       | 1 | \$115,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 2 | \$558,546.00   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 3 | \$433,487.23   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                        | 2 | \$504,610.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                   | 5 | \$1,170,050.00 | 5.01% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$359,400.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 4 | \$508,700.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                          | 1 | \$279,400.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                             | 1 | \$109,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 1 | \$304,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1 | \$237,900.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$156,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$322,200.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$148,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  |    |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$683,100.00   | 2.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$217,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$202,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$618,000.00   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$240,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$181,450.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$148,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC          | 1  | \$332,500.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$1,463,088.00 | 6.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$510,000.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 3  | \$682,250.00   | 2.92% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$248,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                   | 1  | \$167,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK          | 21 | \$2,685,145.29 | 11.5% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1  | \$156,350.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                | 1  | \$158,200.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                 | 1  | \$103,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                   | 1  | \$225,456.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 1  | \$109,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                   | 1  | \$115,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                   | 1  | \$380,000.00   | 1.63% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WELLS FARGO BANK, N.A.                       | 1          | \$274,661.87           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 11         | \$3,090,813.99         | 13.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>110</b> | <b>\$23,349,577.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YX29    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$346,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$820,379.42           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$388,532.59           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$407,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$294,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 2          | \$584,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$416,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$492,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$859,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$153,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$201,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 4          | \$960,580.51           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                              | 3          | \$482,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$266,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$201,357.77           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 9          | \$1,976,600.00         | 2.57%       | 1        | \$208,560.88  | NA | 0        | \$        |
|              | BANK MUTUAL                                  | 1          | \$204,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 3          | \$1,112,500.00         | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                             | 10         | \$2,783,800.18         | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                          | 3          | \$671,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BENEFICIAL MUTUAL SAVINGS BANK             | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION              | 2 | \$509,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1 | \$158,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION              | 4 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                | 2 | \$517,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                     | 1 | \$353,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$303,643.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                   | 4 | \$809,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                 | 1 | \$455,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                                 | 1 | \$330,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION               | 2 | \$532,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                       | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$844,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 1 | \$337,094.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                        | 2 | \$358,282.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$155,396.28 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$294,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                       | 1 | \$214,534.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE                      | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATION, INC.                                       |   |                |       |   |        |    |   |
|  | DENALI STATE BANK                                       | 1 | \$150,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2 | \$528,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT<br>UNION                                  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 4 | \$1,108,950.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                                  | 1 | \$240,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$895,250.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                               | 1 | \$376,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                   | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$181,125.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE<br>BANK                                  | 1 | \$164,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1 | \$159,431.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 2 | \$538,320.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 4 | \$1,216,784.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                   | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 2 | \$609,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC         | 2 | \$569,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 1 | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                                  | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 3 | \$534,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 9 | \$2,023,037.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$533,932.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$201,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$194,799.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4 | \$888,591.88   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$697,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$174,794.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$283,262.33   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 8 | \$1,998,206.40 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 2 | \$354,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$280,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$156,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$181,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$336,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1 | \$315,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$324,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 3 | \$610,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1 | \$166,054.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 3 | \$961,500.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$295,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$251,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$223,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$551,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 1 | \$414,447.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2 | \$709,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$691,807.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$432,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$203,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$234,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                           | 1 | \$407,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | PATELCO CREDIT UNION                                       | 3 | \$596,266.61   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK   | 1 | \$217,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                  | 1 | \$201,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                              | 1 | \$392,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 3 | \$630,211.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                                     | 1 | \$150,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                       | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                                     | 2 | \$775,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                      | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 4 | \$1,046,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                       | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                                | 1 | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1 | \$240,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       | 2 | \$475,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                             | 1 | \$170,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                     | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                              | 4 | \$1,018,914.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD PACIFIC MORTGAGE, INC.                            | 1 | \$314,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 1 | \$220,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COMPANY                                 |            |                        |             |          |                     |    |          |
|              | SWBC MORTGAGE                           | 3          | \$852,500.00           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$327,920.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$181,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | THE STATE BANK OF TOWNSEND              | 1          | \$272,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$178,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$261,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$477,419.91           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$196,380.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$213,720.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK                             | 2          | \$313,900.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$210,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$166,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$151,200.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$194,900.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$208,900.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$278,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$241,700.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$192,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 58         | \$14,543,080.09        | 18.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>313</b> | <b>\$76,871,499.84</b> | <b>100%</b> | <b>1</b> | <b>\$208,560.88</b> |    | <b>0</b> |
| 31416YX37    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$133,000.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$80,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |             |    |   |
|--|--|---|----------------|-------|---|-------------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE                |   |                |       |   |             |    |   |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2 | \$210,615.90   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | ALERUS FINANCIAL                               | 1 | \$115,000.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 3 | \$420,311.21   | 0.42% | 0 | \$0.00      | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 5 | \$653,516.00   | 0.65% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1 | \$85,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$160,000.00   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK<br>CENTER                        | 2 | \$182,100.00   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                  | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                         | 2 | \$74,500.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 5 | \$1,288,359.00 | 1.28% | 0 | \$0.00      | NA | 0 |
|  | ANCHORBANK FSB                                 | 5 | \$464,800.00   | 0.46% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1 | \$104,800.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | AVIDIA BANK                                    | 1 | \$110,000.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH<br>BANK                           | 4 | \$769,893.95   | 0.76% | 1 | \$43,231.73 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                         | 5 | \$668,700.00   | 0.66% | 0 | \$0.00      | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                         | 9 | \$1,005,025.13 | 1%    | 0 | \$0.00      | NA | 0 |
|  | BANK OF STANLY                                 | 2 | \$304,000.00   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF<br>WASHINGTON                          | 1 | \$88,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANKFINANCIAL FSB                              | 1 | \$41,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT<br>UNION                         | 7 | \$555,408.11   | 0.55% | 0 | \$0.00      | NA | 0 |
|  | BELLCO CREDIT<br>UNION                         | 7 | \$705,491.42   | 0.7%  | 0 | \$0.00      | NA | 0 |



|                                    |    |                |       |   |        |    |   |    |
|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BERKSHIRE COUNTY SAVINGS BANK      | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK               | 2  | \$381,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE        | 3  | \$621,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                         | 4  | \$699,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK             | 3  | \$489,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$452,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC             | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                    | 2  | \$480,335.08   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION           | 2  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC            | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS              | 1  | \$240,878.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO              | 1  | \$49,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY           | 20 | \$2,774,810.52 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                 | 1  | \$102,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                       | 1  | \$38,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                      | 3  | \$361,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK       | 1  | \$17,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK                | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION SAVINGS BANK        | 2  | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.               | 1  | \$23,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK             | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK               | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 2  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CONSUMER LOAN SERVICES, LLC                                   | 7  | \$528,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$91,160.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 2  | \$205,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$196,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST   | 1  | \$27,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CSB STATE BANK  | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.   | 2  | \$575,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$496,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,517,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$809,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$685,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION   | 5  | \$687,025.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$517,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK   | 2  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                    | 42 | \$8,637,179.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK  | 1  | \$47,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 6  | \$1,092,792.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST EASTERN MORTGAGE CORPORATION             |    |                |       |   |        |    |   |    |
| FIRST FEDERAL BANK                             | 1  | \$102,733.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$156,382.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                          | 6  | \$653,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                            | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$291,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 17 | \$2,434,361.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION                    | 1  | \$75,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                               | 24 | \$4,577,996.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK                               | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS                   | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                              | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST                          | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                         | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                   | 54 | \$9,653,167.02 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                    | 20 | \$3,942,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT                     | 2  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | UNION                                     |    |                |       |   |        |    |    |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$55,900.00    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN CREDIT UNION                     | 3  | \$443,800.00   | 0.44% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 11 | \$1,551,219.22 | 1.54% | 0 | \$0.00 | NA | \$ |
|  | HARVARD SAVINGS BANK                      | 1  | \$76,800.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | HAWTHORN BANK                             | 3  | \$245,290.76   | 0.24% | 0 | \$0.00 | NA | \$ |
|  | HEARTLAND CREDIT UNION                    | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | HOMETOWN BANK                             | 2  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$99,400.00    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | ILLINI BANK                               | 2  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$ |
|  | INVESTORS SAVINGS BANK                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$ |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$108,978.98   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | KINECTA FEDERAL CREDIT UNION              | 14 | \$2,955,747.72 | 2.93% | 0 | \$0.00 | NA | \$ |
|  | LAKE FOREST BANK & TRUST                  | 5  | \$1,200,400.00 | 1.19% | 0 | \$0.00 | NA | \$ |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | LANGLEY FEDERAL CREDIT UNION              | 2  | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | \$ |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$482,140.00   | 0.48% | 0 | \$0.00 | NA | \$ |
|  | MAGNA BANK                                | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | MARINE BANK                               | 4  | \$422,658.61   | 0.42% | 0 | \$0.00 | NA | \$ |
|  | MAX CREDIT UNION                          | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  |   | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MAYFLOWER<br>COOPERATIVE BANK                |   |              |       |   |        |    |   |    |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$287,407.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2 | \$437,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT<br>UNION                        | 5 | \$707,271.42 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$80,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                       | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                              | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$76,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                       | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                      | 3 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 3 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                     | 1 | \$36,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 5 | \$529,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                      | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 5 | \$560,335.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT<br>UNION                  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 3 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                  | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$278,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK           |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST            | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                      | 1  | \$147,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK               | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION      | 15 | \$2,591,537.50 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION       | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.             | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK         | 1  | \$91,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST         | 2  | \$183,649.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE       | 1  | \$88,559.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                          | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 4  | \$649,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                    | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION             | 5  | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION        | 5  | \$922,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION              | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                     | 2  | \$315,023.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK              | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                    | 1  | \$78,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                          | 1  | \$297,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION       | 2  | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB            | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION           | 2  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY             | 3  | \$225,893.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK               | 1  | \$68,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$89,368.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK   | 2  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$397,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS   | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN  | 1  | \$76,433.91    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$236,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION                                     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION  | 10 | \$1,294,023.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE  | 2  | \$328,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION  | 2  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$69,950.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$44,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK   | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$225,611.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK  | 3  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$140,269.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |                    |    |          |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                 |            |                         |             |          |                    |    |          |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$334,000.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$45,935.00             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$68,500.00             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 5          | \$936,000.00            | 0.93%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$156,500.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 6          | \$701,389.16            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$126,400.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$488,000.00            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 2          | \$170,400.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | WALLIS STATE BANK                           | 1          | \$398,650.00            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$494,200.00            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 4          | \$322,500.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$176,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 7          | \$894,602.97            | 0.89%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$90,500.00             | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$189,351.17            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 2          | \$119,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 43         | \$7,599,267.82          | 7.53%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>677</b> | <b>\$100,960,907.43</b> | <b>100%</b> | <b>1</b> | <b>\$43,231.73</b> |    | <b>0</b> |
| 31416YX45    | 1ST 2ND MORTGAGE COMPANY OF NEW             | 2          | \$324,000.00            | 0.26%       | 0        | \$0.00             | NA | 0        |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | JERSEY, INC.                                |    |                |       |   |        |    |   |    |
|  | ABBEVILLE BUILDING AND LOAN, SSB            | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADIRONDACK TRUST COMPANY THE                | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION             | 5  | \$548,371.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                  | 5  | \$523,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$547,674.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                        | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                         | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$96,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 16 | \$1,699,458.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                 | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$202,577.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                         | 2  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                         | 5  | \$912,814.81   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                              | 3  | \$169,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                    | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                         | 15 | \$1,869,979.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$309,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK             |    |                |       |   |        |    |   |
|  | BETTER BANKS                               | 1  | \$100,985.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 9  | \$1,633,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 1  | \$68,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 2  | \$279,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 22 | \$2,987,988.54 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 4  | \$1,048,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$181,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 2  | \$490,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$236,310.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 25 | \$4,084,794.34 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 5  | \$1,065,692.94 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$149,123.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$109,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 4  | \$339,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$66,743.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$448,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$92,125.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$324,299.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 4  | \$584,039.20   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$94,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |    |
|--|---|----|-----------------|--------|---|--------|----|---|----|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$405,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK  | 2  | \$147,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK  | 1  | \$156,499.25    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$195,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                                   | 3  | \$203,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 1  | \$417,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CSB STATE BANK  | 1  | \$30,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK   | 1  | \$107,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$889,494.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$189,150.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$1,708,825.00  | 1.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION   | 4  | \$375,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$63,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION   | 1  | \$50,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION  | 1  | \$139,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$84,652.34     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$78,400.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$56,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                    | 67 | \$13,076,218.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE  | 4  | \$827,300.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$221,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$418,400.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS                                    | 2  | \$535,200.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |

|  | BANK                                     |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN INTERNATIONAL BANK        | 2  | \$270,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                               | 1  | \$105,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                       | 1  | \$84,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION       | 3  | \$280,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION        | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC            | 3  | \$374,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                    | 4  | \$625,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                      | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$80,970.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$36,175.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 2  | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,815,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                         | 26 | \$5,008,597.24 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$98,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOSTER BANK                              | 1  | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                    | 1  | \$47,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREESTAR BANK                            | 1  | \$167,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |        |   |        |    |   |    |
|--|--|----|-----------------|--------|---|--------|----|---|----|
|  | FREMONT BANK                                       | 66 | \$12,464,953.29 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 17 | \$2,766,800.00  | 2.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2  | \$207,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN<br>SAVINGS BANK                         | 1  | \$88,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$134,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$81,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 1  | \$141,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT<br>UNION                        | 2  | \$136,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT<br>UNION                           | 2  | \$229,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9  | \$1,328,284.59  | 1.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$240,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                                      | 1  | \$78,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                     | 1  | \$132,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                          | 2  | \$124,100.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$67,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK  | 1  | \$20,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                                  | 1  | \$56,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$39,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK THE                     | 1  | \$40,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2  | \$233,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                                  | 1  | \$129,920.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK  | 5  | \$458,121.36    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL<br>BANK                          | 5  | \$676,760.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$220,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS<br>BANK                          | 2  | \$292,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ISLAND FEDERAL CREDIT UNION          | 3  | \$330,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION             | 2  | \$308,762.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 8  | \$1,332,836.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 8  | \$1,647,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$101,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                       | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$734,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                           | 3  | \$985,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT UNION              | 2  | \$93,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 5  | \$692,332.23   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                     | 2  | \$264,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$75,831.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$301,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                      | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$575,149.52   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                   | 11 | \$1,398,084.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 3  | \$168,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK               | 4  | \$353,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                      | 2  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |    |                |       |   |        |    |   |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MONSON SAVINGS BANK                  | 4  | \$521,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.               | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                 | 6  | \$470,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION        | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                    | 2  | \$437,142.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$468,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6  | \$354,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY        | 7  | \$1,103,931.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK             | 2  | \$173,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION             | 1  | \$240,480.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION        | 2  | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK             | 2  | \$554,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION           | 1  | \$99,298.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST              | 2  | \$628,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION            | 3  | \$320,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                        | 4  | \$419,530.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION        | 19 | \$2,879,545.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                         | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK                   | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|                                      | 5  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK        |   |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST        | 1 | \$108,716.36 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE      | 3 | \$508,507.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                         | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION    | 3 | \$311,955.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$551,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION            | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION       | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK             | 2 | \$389,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$205,547.35 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK             | 2 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                 | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                 | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO         | 1 | \$56,599.99  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION      | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION             | 1 | \$28,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION          | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY            | 2 | \$111,999.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK          | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK              | 2 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION    | 4 | \$484,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 2 | \$80,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                   | 3 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN  | 3  | \$203,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$82,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$1,724,724.29 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$210,224.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 3  | \$254,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$62,695.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 4  | \$380,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$194,340.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$132,078.79   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$261,350.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$116,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                         | 5          | \$754,270.00            | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 10         | \$920,159.04            | 0.74%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITY BANK                                  | 1          | \$222,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3          | \$314,760.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 5          | \$683,000.00            | 0.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$82,400.00             | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$72,000.00             | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WALLIS STATE BANK                           | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$475,000.00            | 0.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                   | 2          | \$344,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                         | 2          | \$506,569.83            | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$402,300.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTBURY BANK                               | 11         | \$1,204,500.00          | 0.97%       | 1        | \$135,641.10        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$101,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 13         | \$1,591,567.73          | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$463,452.52            | 0.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                 | 51         | \$7,479,696.69          | 5.99%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>863</b> | <b>\$123,947,011.04</b> | <b>100%</b> | <b>1</b> | <b>\$135,641.10</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |                     |    |          |           |
| 31416YX52    | ADVANTAGE BANK                              | 1          | \$163,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                  | 4          | \$314,500.00            | 0.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                      | 5          | \$474,615.00            | 1.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 1          | \$55,920.00             | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA               |    |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$186,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 4  | \$360,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 5  | \$401,603.51 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$78,572.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$293,217.34 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$135,076.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 10 | \$919,900.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 5  | \$482,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 2  | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                      | 1  | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$356,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                  | 1  | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 1  | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                 | 1  | \$28,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                     | 1  | \$57,550.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                 | 5  | \$415,055.47 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 1  | \$80,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 1  | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                        | 1  | \$297,888.87 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                 | 3  | \$352,916.05 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 1  | \$42,285.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                         | 1  | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | DORAL BANK  | 1   | \$122,661.29    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2   | \$96,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 2   | \$193,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK                                     | 1   | \$125,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                              | 1   | \$39,344.63     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1   | \$120,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1   | \$405,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1   | \$240,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 12  | \$1,579,250.00  | 3.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON BANK                                   | 2   | \$395,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 2   | \$762,000.00    | 1.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK  | 1   | \$62,300.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                            | 3   | \$481,200.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2   | \$134,950.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                        | 1   | \$85,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                      | 1   | \$76,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                             | 4   | \$457,500.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi                      | 1   | \$65,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU                       | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                  | 15  | \$1,518,088.29  | 3.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                             | 1   | \$86,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                | 1   | \$79,453.11     | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                      | 104 | \$16,701,165.62 | 35.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                       | 3   | \$471,000.00    | 1%     | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU  | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                          | 3   | \$247,700.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |    |
|--|--|---|--------------|-------|---|--------|----|----|
|  | GUARANTEED RATE,<br>INC.                   |   |              |       |   |        |    |    |
|  | GUARDIAN CREDIT<br>UNION                   | 1 | \$42,600.00  | 0.09% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1 | \$102,750.00 | 0.22% | 0 | \$0.00 | NA | \$ |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | HOME STATE BANK                            | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | \$ |
|  | JEANNE DARC CREDIT<br>UNION                | 3 | \$281,500.00 | 0.6%  | 0 | \$0.00 | NA | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$97,000.00  | 0.21% | 0 | \$0.00 | NA | \$ |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$233,000.00 | 0.5%  | 0 | \$0.00 | NA | \$ |
|  | LEADER BANK, N.A.                          | 2 | \$713,000.00 | 1.52% | 0 | \$0.00 | NA | \$ |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2 | \$188,300.00 | 0.4%  | 0 | \$0.00 | NA | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | \$ |
|  | MACHIAS SAVINGS<br>BANK                    | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
|  | MAGNA BANK                                 | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$65,200.00  | 0.14% | 0 | \$0.00 | NA | \$ |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$139,500.00 | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$44,690.35  | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$137,200.00 | 0.29% | 0 | \$0.00 | NA | \$ |
|  | MIDLAND STATES<br>BANK                     | 1 | \$37,000.00  | 0.08% | 0 | \$0.00 | NA | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION            | 5 | \$729,450.00 | 1.55% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$18,900.00  | 0.04% | 0 | \$0.00 | NA | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$162,230.00 | 0.35% | 0 | \$0.00 | NA | \$ |
|  | NCB, FSB                                   | 1 | \$105,682.17 | 0.22% | 0 | \$0.00 | NA | \$ |
|  |  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                |   |              |       |   |        |    |   |
|  | OCEANFIRST BANK  | 3 | \$535,737.50 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK  | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$102,353.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                     | 1 | \$148,967.83 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 2 | \$191,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                           | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$216,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$81,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 4 | \$261,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 8 | \$924,570.17 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$69,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY   | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1 | \$29,793.57  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION                                | 1 | \$29,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS           | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                         | 2 | \$423,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                                | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                  | 3 | \$309,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$330,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STEARNS LENDING, INC.                        |            |                        |             |          |               |    |          |           |
|              | STONEGATE MORTGAGE CORPORATION               | 2          | \$170,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWBC MORTGAGE                                | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$86,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$109,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$140,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 1          | \$129,122.95           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$169,322.26           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 4          | \$256,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8          | \$842,570.35           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$243,833.98           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 46         | \$5,350,057.74         | 11.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>372</b> | <b>\$46,978,944.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YX60    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,302,500.00         | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$97,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$270,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$240,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$122,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$432,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 1          | \$230,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$266,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                | 1          | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$85,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 6          | \$981,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                     |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                  | 9  | \$1,403,168.87 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 11 | \$1,374,843.56 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 3  | \$520,221.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 3  | \$247,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 14 | \$1,974,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$270,392.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 22 | \$2,633,895.36 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 4  | \$644,752.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$213,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 5  | \$1,008,503.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 4  | \$677,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$163,376.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF STANLY  | 3  | \$391,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                      | 2  | \$494,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 2  | \$691,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT   | 2  | \$287,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST  | 3  | \$171,475.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                                | 8  | \$1,394,752.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                                | 6  | \$1,098,866.41 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$330,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 3  | \$693,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 13 | \$3,947,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 5  | \$619,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                               | 2  | \$146,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 15 | \$3,045,760.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 3  | \$506,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$202,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 13 | \$1,722,216.28 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS<br>BANK                               | 3  | \$258,354.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 5  | \$429,975.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$187,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK   | 4  | \$621,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL<br>CREDIT UNION                        | 1  | \$139,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 3  | \$462,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CITIZENS FINANCIAL BANK                 | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$546,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$407,995.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$89,280.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                     | 1 | \$74,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$143,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                    | 1 | \$305,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION            | 6 | \$755,580.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                    | 5 | \$501,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 1 | \$257,118.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$218,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                  | 3 | \$365,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$572,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                     | 1 | \$49,869.33  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                   | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$645,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | DHCU COMMUNITY CREDIT UNION           | 4 | \$356,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                             | 3 | \$421,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1 | \$64,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4 | \$380,756.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                   | 9 | \$1,166,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY         | 3 | \$751,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                         | 5 | \$1,102,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION          | 6 | \$727,341.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                      | 3 | \$506,570.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                | 1 | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$173,347.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.            | 5 | \$1,127,320.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                | 2 | \$379,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK            | 2 | \$565,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$380,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                    | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                | 3 | \$378,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                | 6 | \$1,170,762.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                | 5 | \$467,574.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION          | 5 | \$423,584.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$715,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$551,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$380,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$532,841.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 11 | \$1,807,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$1,572,490.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$840,675.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 7  | \$1,796,413.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS                           | 2  | \$216,197.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$1,220,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                                  | 1  | \$486,433.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION                                   | 3  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                                     | 3  | \$501,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB                             | 3  | \$464,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION                               | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 28 | \$4,202,375.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$302,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 1  | \$156,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK                                | 2  | \$256,765.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                      | 2  | \$224,727.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | GMFS, LLC                           | 1 | \$114,920.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION          | 4 | \$532,818.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 2 | \$241,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$123,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION               | 4 | \$430,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8 | \$1,386,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY              | 4 | \$450,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION              | 2 | \$397,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 3 | \$507,258.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                  | 1 | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$206,711.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 4 | \$632,577.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$68,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                     | 1 | \$143,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,101,715.07 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$292,606.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$121,087.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$225,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 2 | \$297,796.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION                | 1 | \$93,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 4 | \$1,099,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | ISLAND FEDERAL CREDIT UNION            | 1 | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION               | 3 | \$353,551.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$780,325.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$1,027,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$69,520.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.             | 4 | \$535,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                  | 2 | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$335,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                           | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK               | 5 | \$979,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                   | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                             | 1 | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK             | 4 | \$984,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                            | 2 | \$286,583.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                       | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                 | 1 | \$236,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                        | 1 | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$726,547.95   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$455,533.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | METABANK                               | 1 | \$98,904.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                     | 1 | \$316,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$503,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$717,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                 |   |                |       |   |        |    |   |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 5 | \$958,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 3 | \$365,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$481,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$92,235.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 2 | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 5 | \$407,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$230,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$139,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1 | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$299,072.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$345,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 8 | \$1,308,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$254,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| NORTHWESTERN MORTGAGE COMPANY       | 11 | \$1,708,839.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK            | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION     | 2  | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION            | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION                 | 1  | \$113,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION               | 2  | \$254,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION       | 3  | \$720,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                            | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION        | 2  | \$162,495.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY            | 3  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK            | 2  | \$378,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC                  | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$433,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST             | 6  | \$1,182,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION           | 2  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                       | 1  | \$124,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                           | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION       | 1  | \$293,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                | 2  | \$374,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION       | 8  | \$1,976,596.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                        | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 6 | \$724,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL<br>CREDIT UNION            | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE,<br>INC.                  | 2 | \$221,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$240,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST              | 2 | \$220,631.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION            | 2 | \$274,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE            | 1 | \$59,062.03  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PREVAIL CREDIT<br>UNION                    | 2 | \$445,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                  | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 3 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                            | 1 | \$88,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                  | 3 | \$760,439.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL<br>CREDIT UNION             | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                   | 1 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                             | 1 | \$283,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 1 | \$63,350.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION  | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION           | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK                   | 2 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 3 | \$317,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$171,343.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                       | 2 | \$178,548.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                 | 8 | \$740,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$92,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                       | 2 | \$360,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$713,617.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$363,953.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$51,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY CREDIT UNION                    | 1 | \$179,598.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                 | 3 | \$223,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                   | 1 | \$156,821.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$90,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$230,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$257,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$348,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$310,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                    | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$76,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF THE LAKES  | 3  | \$341,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$472,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$152,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 6  | \$782,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$410,909.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY BANK   | 1  | \$119,641.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION  | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE  | 3  | \$669,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$91,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$277,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$212,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 11 | \$1,732,262.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$45,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TWINSTAR CREDIT UNION  | 1  | \$188,220.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK  | 3  | \$430,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$86,825.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNITED BANK & TRUST                     |   |                |       |   |        |    |   |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$186,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5 | \$440,625.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC          | 1 | \$189,687.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                         | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$398,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2 | \$637,935.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1 | \$366,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5 | \$664,223.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$128,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$88,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$506,499.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3 | \$215,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                  | 1 | \$339,540.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3 | \$942,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                          | 2 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1 | \$121,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 7 | \$1,177,357.43 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1 | \$143,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3 | \$627,429.14   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                    | 1 | \$162,389.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB           | 1 | \$80,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 4 | \$222,657.12   | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |                                    |              |                         |             |          |               |    |          |           |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | YOLO FEDERAL CREDIT UNION          | 2            | \$199,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 162          | \$23,330,285.47         | 15%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1,008</b> | <b>\$156,277,193.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |              |                         |             |          |               |    |          |           |
| 31416YX78    | ALPENA ALCONA AREA CREDIT UNION    | 2            | \$155,900.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK             | 1            | \$97,409.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 4            | \$525,854.06            | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.    | 1            | \$127,305.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                | 1            | \$91,500.00             | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                     | 2            | \$165,749.84            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                | 10           | \$980,376.00            | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.        | 2            | \$592,577.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                        | 3            | \$331,655.10            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                | 1            | \$93,880.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKIOWA                           | 1            | \$141,450.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE & COOKE MORTGAGE, LLC       | 7            | \$1,177,378.92          | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL LENDING, LLC            | 2            | \$366,770.59            | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL BANK ILLINOIS              | 1            | \$46,632.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY           | 22           | \$2,096,189.60          | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL STATE BANK                 | 2            | \$194,300.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST NATIONAL BANK       | 1            | \$98,445.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD  | 2            | \$156,735.75            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY SAVINGS BANK             | 1            | \$76,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COVANTAGE CREDIT UNION             | 2            | \$187,676.19            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, INC.      | 1            | \$161,114.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS & MERCHANTS BANK           | 1            | \$83,647.01             | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                    | 6            | \$586,177.71            | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST              |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$95,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$70,750.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 3  | \$912,972.37   | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$63,352.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 7  | \$1,040,235.63 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 5  | \$382,795.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$465,270.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 2  | \$357,512.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$199,803.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$103,626.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$165,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 3  | \$262,890.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2  | \$133,507.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                   | 1  | \$62,620.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                              | 2  | \$340,362.89   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 1  | \$61,889.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                     | 1  | \$72,538.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 1  | \$67,988.64    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                               | 16 | \$1,266,977.00 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                     | 2  | \$417,988.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.            | 4  | \$581,554.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                           | 1  | \$102,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                     | 2  | \$284,328.82   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                    | 1  | \$153,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CENTER, LLC                                   | 12 | \$1,037,117.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC                          | 1  | \$136,353.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA                         | 2  | \$211,917.09   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 8  | \$763,912.16   | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$214,877.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                    | 1  | \$89,010.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 21 | \$1,800,984.85 | 5.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION                             | 1  | \$232,775.97   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION                    | 1  | \$77,626.61    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                              | 1  | \$110,869.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC CREST FEDERAL CREDIT UNION                     | 2  | \$271,398.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 3  | \$311,062.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 3  | \$231,012.50   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$268,026.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 17 | \$1,856,972.73 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                                 | 2  | \$184,230.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$85,756.03    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4  | \$374,585.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY         |            |                        |             |          |                     |    |          |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$169,947.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 1          | \$201,800.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 5          | \$443,913.14           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                              | 1          | \$107,058.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$124,350.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | THE STATE BANK OF TOWNSEND              | 2          | \$272,062.66           | 0.82%       | 1        | \$145,288.79        | NA | 1        |
|              | TRAVERSE CITY STATE BANK                | 7          | \$933,936.00           | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST                     | 10         | \$1,054,168.00         | 3.16%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$324,511.23           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY BANK                         | 1          | \$182,259.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$510,618.00           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$207,253.89           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$51,295.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$154,930.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 45         | \$4,155,722.26         | 12.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$33,352,141.92</b> | <b>100%</b> | <b>1</b> | <b>\$145,288.79</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416YX86    | ALTRA FEDERAL CREDIT UNION              | 3          | \$276,450.00           | 4.6%        | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$120,000.00           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                     | 9          | \$1,058,700.00         | 17.6%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$125,500.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$110,000.00           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.              | 1          | \$390,000.00           | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$393,891.05           | 6.55%       | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                | 3          | \$390,100.00           | 6.49%       | 0        | \$0.00              | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MT. MCKINLEY BANK                               | 1         | \$130,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORIENTAL BANK AND TRUST                         | 4         | \$347,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$98,594.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                          | 15        | \$1,729,849.96        | 28.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                       | 3         | \$246,177.04          | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$97,786.06           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$95,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$406,015.11          | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,015,063.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YX94    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$1,890,786.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,890,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31416YXA1    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$88,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 2         | \$198,200.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$93,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$92,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$90,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                  | 1         | \$103,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$203,800.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                             | 1         | \$93,360.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                                      | 1         | \$108,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                                 | 3         | \$290,500.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                               | 2         | \$196,300.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WASHINGTON                              | 1         | \$100,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                             | 2         | \$180,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$102,600.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                          |   |              |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$90,000.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 3 | \$282,190.18 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1 | \$82,525.94  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                                 | 1 | \$85,755.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$185,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$96,566.42  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$90,750.00  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,250.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$107,710.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$105,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$96,000.00  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 2 | \$192,510.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$97,400.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 2 | \$191,190.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$95,585.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$303,585.62 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                             | 1 | \$96,480.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                  | 3 | \$284,000.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                    | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                          | 1 | \$97,501.53  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$99,750.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                 | 3 | \$293,726.10 | 4.04% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | REDSTONE FEDERAL CREDIT UNION               | 3         | \$290,836.72          | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERMARK COMMUNITY CREDIT UNION            | 1         | \$86,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 2         | \$207,950.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIUSLAW BANK                                | 1         | \$98,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1         | \$106,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                | 1         | \$96,950.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$92,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                | 1         | \$88,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                      | 1         | \$96,460.47           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                     | 1         | \$92,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2         | \$208,900.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 6         | \$594,500.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b> | <b>\$7,274,332.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YXB9    | ALLSOUTH FEDERAL CREDIT UNION               | 1         | \$122,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$115,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1         | \$117,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                              | 2         | \$238,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION                  | 4         | \$469,420.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                                  | 1         | \$116,350.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                           | 1         | \$124,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                                 | 3         | \$359,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                         | 1         | \$117,800.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$122,750.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL                       | 1         | \$119,497.25          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |

|  | ASSOCIATION  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CENTRAL MORTGAGE COMPANY                               | 2 | \$227,704.56 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$111,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$123,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 1 | \$119,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$120,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$124,750.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$120,304.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$113,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                                 | 3 | \$348,488.58 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                  | 2 | \$241,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                          | 1 | \$121,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.            | 1 | \$120,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                    | 1 | \$110,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION                       | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$231,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  | <b>44</b> | <b>\$5,191,264.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YXC7    | ABBEVILLE BUILDING<br>AND LOAN, SSB        | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION          | 1         | \$143,700.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION           | 1         | \$136,990.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.           | 1         | \$146,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                             | 5         | \$668,700.00          | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE<br>CREDIT UNION              | 2         | \$298,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK,<br>NA                     | 3         | \$418,450.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                            | 3         | \$401,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                       | 2         | \$289,700.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                                | 2         | \$259,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                             | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                           | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF<br>WASHINGTON                      | 1         | \$137,842.57          | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT<br>UNION                     | 1         | \$125,400.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT<br>UNION                     | 3         | \$419,100.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL BANK OF<br>PROVO                   | 2         | \$273,500.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE<br>COMPANY                | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY          | 1         | \$135,900.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.      | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK<br>NA                  | 4         | \$547,200.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GILPIN FINANCIAL<br>SERVICES, INC          | 1         | \$130,550.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT<br>UNION                | 1         | \$125,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IDAHO CENTRAL<br>CREDIT UNION              | 2         | \$265,815.50          | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$145,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE              |           |                       |             |          |               |    |          |
|              | MISSOULA FEDERAL CREDIT UNION               | 1         | \$132,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                       | 1         | \$125,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL CREDIT UNION               | 1         | \$136,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                        | 1         | \$142,600.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION               | 1         | \$138,369.66          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                      | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                  | 1         | \$130,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION               | 1         | \$138,768.10          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                        | 1         | \$140,800.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                | 2         | \$256,502.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION            | 1         | \$137,500.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                     | 1         | \$125,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1         | \$132,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                 | 1         | \$141,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$127,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1         | \$135,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$546,525.10          | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,591,412.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXD5    | ALTRA FEDERAL CREDIT UNION                  | 2         | \$306,800.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 2         | \$326,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 2         | \$330,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$156,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 14        | \$2,280,597.00        | 19.46%      | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BANK MUTUAL                                    | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                               | 1 | \$167,289.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                            | 2 | \$324,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 2 | \$338,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                       | 3 | \$480,476.94 | 4.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                 | 1 | \$151,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                              | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$162,691.12 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                       | 4 | \$616,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$150,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION                    | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                    | 2 | \$313,306.09 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$151,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.                     | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                          | 2 | \$328,500.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$164,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                           | 1 | \$166,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$156,652.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$165,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$169,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                         | 1 | \$167,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                                 | 1 | \$152,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | REDSTONE FEDERAL CREDIT UNION            | 2         | \$314,857.78           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1         | \$150,179.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF SOUTHERN UTAH              | 1         | \$160,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION           | 1         | \$150,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$159,975.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE MERCHANTS NATIONAL BANK              | 1         | \$160,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1         | \$160,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                      | 1         | \$154,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                            | 1         | \$171,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2         | \$317,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 6         | \$970,719.19           | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b> | <b>\$11,720,743.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31416YXE3    | ABBEVILLE BUILDING AND LOAN, SSB         | 2         | \$128,834.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                 | 1         | \$48,200.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$58,197.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$60,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$55,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1         | \$36,800.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION               | 3         | \$189,250.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                      | 1         | \$72,200.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                        | 2         | \$131,200.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST NATIONAL                      | 2         | \$140,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK MUTUAL                           | 3 | \$197,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                    | 1 | \$70,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 1 | \$50,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$77,900.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                    | 1 | \$51,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,526.02  | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                         | 2 | \$149,395.57 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$80,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                | 1 | \$60,500.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                | 1 | \$77,817.45  | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$131,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$51,239.62  | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$70,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$73,000.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                         | 1 | \$80,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                           | 2 | \$112,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$75,000.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                           | 3 | \$227,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$67,000.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 1 | \$65,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                     | 1 | \$47,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$84,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                | 2 | \$161,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 1 | \$49,500.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PREMIER BANK OF JACKSONVILLE             | 1         | \$82,603.66           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PURDUE FEDERAL CREDIT UNION              | 1         | \$66,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION            | 3         | \$203,428.39          | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERMARK COMMUNITY CREDIT UNION         | 1         | \$62,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1         | \$61,085.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                | 3         | \$208,824.97          | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 3         | \$153,875.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 2         | \$110,784.15          | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1         | \$77,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                    | 2         | \$135,100.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1         | \$40,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                  | 3         | \$214,400.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2         | \$98,939.89           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 4         | \$227,600.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 7         | \$453,475.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>84</b> | <b>\$5,418,975.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YXF0    | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$90,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                     | 1         | \$98,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$100,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$108,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                         | 1         | \$102,400.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 3         | \$277,689.74          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3         | \$304,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                | 4  | \$376,482.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 11 | \$1,073,144.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2  | \$208,334.78   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$284,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$93,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 20 | \$1,964,763.58 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$95,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 18 | \$1,746,836.66 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 3  | \$294,588.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 2  | \$192,001.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 13 | \$1,266,020.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 9  | \$893,108.05   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 9  | \$842,200.87   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$380,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$104,568.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$109,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| BETHPAGE FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |    |
| BETTER BANKS                          | 1 | \$95,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION      | 5 | \$488,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK                  | 3 | \$289,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION         | 2 | \$202,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK      | 4 | \$370,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC                | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS                 | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY              | 5 | \$507,564.87 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK                  | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                    | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                         | 1 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK                   | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION SAVINGS BANK           | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION            | 1 | \$88,538.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,321.59  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION          | 5 | \$468,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION                 | 1 | \$93,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMODORE BANK                        | 1 | \$89,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.                  | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK                | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                         | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$194,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                     | 1 | \$94,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK              | 1 | \$92,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK                         | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$195,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION          | 2 | \$191,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.            | 4 | \$392,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                | 4 | \$384,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION          | 2 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION    | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$85,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$182,083.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$203,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$173,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$286,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$1,954,100.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$489,250.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$100,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$86,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$183,797.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$106,117.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 5  | \$503,693.31   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 7  | \$696,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$85,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2  | \$200,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                             | 1  | \$97,126.91    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                  | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 3  | \$301,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE                                      | 10 | \$987,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY INC.                           |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                           | 2 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 4 | \$402,611.31 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$89,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$93,555.94  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2 | \$197,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1 | \$106,759.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$200,945.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$289,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$295,481.58 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2 | \$213,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$94,615.23  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$299,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |             |    |   |         |
|--------------------------------------|----|----------------|-------|---|-------------|----|---|---------|
| MEMBERS MORTGAGE COMPANY INC.        | 1  | \$105,000.00   | 0.19% | 0 | \$0.00      | NA | 0 | \$      |
| MERCANTILE BANK                      | 1  | \$88,000.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$      |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$181,405.01   | 0.32% | 0 | \$0.00      | NA | 0 | \$      |
| MIDWEST COMMUNITY BANK               | 1  | \$85,000.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$      |
| MIFFLINBURG BANK & TRUST COMPANY     | 1  | \$95,000.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
| MISSION FEDERAL CREDIT UNION         | 2  | \$205,050.00   | 0.36% | 0 | \$0.00      | NA | 0 | \$      |
| MORTGAGE CENTER, LLC                 | 2  | \$187,000.00   | 0.33% | 0 | \$0.00      | NA | 0 | \$      |
| MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$94,000.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$102,000.00   | 0.18% | 0 | \$0.00      | NA | 0 | \$      |
| NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$89,000.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$      |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$184,300.00   | 0.33% | 0 | \$0.00      | NA | 0 | \$      |
| NEW REPUBLIC SAVINGS BANK            | 1  | \$95,000.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
| NORTHAMPTON COOPERATIVE BANK         | 1  | \$86,000.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$      |
| NORTHWEST FEDERAL CREDIT UNION       | 1  | \$100,500.00   | 0.18% | 0 | \$0.00      | NA | 0 | \$      |
| NORTHWESTERN MORTGAGE COMPANY        | 4  | \$407,171.68   | 0.72% | 0 | \$0.00      | NA | 0 | \$      |
| OLD SECOND NATIONAL BANK             | 2  | \$193,000.00   | 0.34% | 0 | \$0.00      | NA | 0 | \$      |
| ORNL FEDERAL CREDIT UNION            | 2  | \$186,000.00   | 0.33% | 0 | \$0.00      | NA | 0 | \$      |
| PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$94,000.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
| PANHANDLE STATE BANK                 | 1  | \$95,500.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
| PBI BANK                             | 1  | \$103,500.00   | 0.18% | 0 | \$0.00      | NA | 0 | \$      |
| PENTAGON FEDERAL CREDIT UNION        | 31 | \$2,983,164.01 | 5.28% | 1 | \$99,145.01 | NA | 1 | \$99,14 |
| PEOPLES BANK, NATIONAL               | 4  | \$375,820.00   | 0.67% | 0 | \$0.00      | NA | 0 | \$      |



| ASSOCIATION                          |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                 | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.               | 1 | \$84,658.12  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK           | 1 | \$102,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST           | 1 | \$93,457.25  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION    | 3 | \$288,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION               | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION        | 5 | \$494,259.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                 | 3 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK                | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$98,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION          | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY  | 1 | \$97,815.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION      | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY              | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY CREDIT UNION                | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$109,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION           | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| SOUND COMMUNITY BANK   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SPC COOPERATIVE CREDIT UNION                                       | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                                      | 5 | \$480,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS   | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN  | 3 | \$286,860.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION  | 2 | \$191,626.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$361,969.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE  | 4 | \$379,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY BANK   | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK   | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE  | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$102,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK  | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK   | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT  | 3 | \$266,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 2  | \$213,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$99,597.78    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$99,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2  | \$190,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST CO.            | 2  | \$192,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                            | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$394,434.09   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$89,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$302,478.34   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                            | 2  | \$211,445.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$96,450.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                     | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                        | 3  | \$280,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM<br>EDUCATIONAL                            | 18 | \$1,674,470.98 | 2.97% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              | CREDIT UNION                                |            |                        |             |          |                    |    |          |                |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$179,700.00           | 0.32%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                 | 93         | \$8,877,693.34         | 15.66%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>585</b> | <b>\$56,455,591.63</b> | <b>100%</b> | <b>1</b> | <b>\$99,145.01</b> |    | <b>1</b> | <b>\$99,14</b> |
|              |   |            |                        |             |          |                    |    |          |                |
| 31416YXG8    | ADVANTAGE BANK                              | 1          | \$117,681.03           | 0.31%       | 0        | \$0.00             | NA | 0        | \$             |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$112,500.00           | 0.29%       | 0        | \$0.00             | NA | 0        | \$             |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$120,700.00           | 0.31%       | 0        | \$0.00             | NA | 0        | \$             |
|              | AMARILLO NATIONAL BANK                      | 2          | \$231,830.00           | 0.6%        | 0        | \$0.00             | NA | 0        | \$             |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$460,344.00           | 1.19%       | 0        | \$0.00             | NA | 0        | \$             |
|              | AMERICAN BANK                               | 3          | \$359,626.26           | 0.93%       | 0        | \$0.00             | NA | 0        | \$             |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$115,000.00           | 0.3%        | 0        | \$0.00             | NA | 0        | \$             |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$124,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        | \$             |
|              | AMERICAN BANK CENTER                        | 1          | \$119,600.00           | 0.31%       | 0        | \$0.00             | NA | 0        | \$             |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2          | \$233,000.00           | 0.6%        | 0        | \$0.00             | NA | 0        | \$             |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$118,500.00           | 0.31%       | 0        | \$0.00             | NA | 0        | \$             |
|              | ANCHORBANK FSB                              | 7          | \$844,600.00           | 2.19%       | 0        | \$0.00             | NA | 0        | \$             |
|              | ASSOCIATED BANK, NA                         | 8          | \$925,942.85           | 2.4%        | 0        | \$0.00             | NA | 0        | \$             |
|              | AURORA BANK FSB                             | 3          | \$341,500.00           | 0.89%       | 0        | \$0.00             | NA | 0        | \$             |
|              | AURORA FINANCIAL GROUP INC.                 | 2          | \$235,000.00           | 0.61%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$110,800.00           | 0.29%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANCORPSOUTH BANK                           | 7          | \$798,942.35           | 2.07%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK MUTUAL                                 | 1          | \$110,045.45           | 0.29%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK OF THE WEST                            | 3          | \$342,628.63           | 0.89%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK OF WASHINGTON                          | 1          | \$124,860.00           | 0.32%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANKNEWPORT                                 | 2          | \$226,000.00           | 0.59%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BAXTER CREDIT UNION                         | 5          | \$594,900.00           | 1.54%       | 0        | \$0.00             | NA | 0        | \$             |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BELCO CREDIT UNION                  | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 3 | \$356,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION       | 2 | \$237,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                          | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY            | 7 | \$833,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION        | 5 | \$601,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK              | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$121,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                           | 2 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$235,280.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.          | 7 | \$842,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIDELITY BANK MORTGAGE                                 | 2  | \$242,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                                 | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 6  | \$687,650.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,177,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$450,009.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$121,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$113,175.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 6  | \$700,120.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 1  | \$119,030.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                      | 2  | \$233,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION                             | 2  | \$214,642.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$121,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                                  | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                         | 5  | \$605,050.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| GUILD MORTGAGE COMPANY                       | 2 | \$229,559.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                               | 1 | \$120,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                       | 3 | \$349,900.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                            | 3 | \$352,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$98,021.79  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA                      | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE                  | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                     | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$114,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                                  | 1 | \$112,585.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                       | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK                       | 1 | \$114,666.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION                 | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                | 2 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$110,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                          | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                          | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                       | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                         | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$241,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$239,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK                | 1  | \$119,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION                   | 1  | \$121,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                              | 1  | \$124,225.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST               | 1  | \$115,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION         | 17 | \$1,961,251.91 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$118,115.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK                          | 1  | \$112,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                  | 1  | \$123,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK            | 1  | \$115,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION                | 1  | \$121,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION                 | 1  | \$121,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION                | 1  | \$111,300.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                  | 4  | \$457,327.89   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK                          | 1  | \$112,036.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION                 | 2  | \$238,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION         | 5  | \$593,700.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1  | \$119,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | STATE BANK OF THE LAKES                     |   |              |       |   |        |    |   |    |
|  | SUMMIT CREDIT UNION                         | 3 | \$360,740.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$232,320.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                                 | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                               | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$231,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$122,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$238,537.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$344,654.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$350,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3 | \$359,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                         | 1 | \$116,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 1 | \$114,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$115,632.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$234,466.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESCOM CENTRAL CREDIT UNION              |            |                        |             |          |               |    |          |           |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$124,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 7          | \$791,012.32           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$115,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$235,516.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 50         | \$5,847,859.16         | 15.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>330</b> | <b>\$38,556,354.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YXH6    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$139,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK              | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$273,997.58           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$281,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$132,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$668,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$524,985.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 9          | \$1,245,316.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                            | 1          | \$133,307.04           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$125,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$281,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$137,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                           | 13         | \$1,754,600.00         | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$134,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                      | 23         | \$3,143,937.01         | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AUBURNBANK   | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                                      | 6  | \$826,342.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$124,481.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                                 | 14 | \$1,887,459.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                               | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL  | 5  | \$698,421.74   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                                       | 1  | \$134,022.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                                     | 8  | \$1,062,121.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                                | 1  | \$134,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                               | 5  | \$697,365.01   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                               | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 3  | \$416,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 2  | \$268,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$264,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                              | 2  | \$273,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$139,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 2  | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE<br>MORTGAGE, LLC                            | 2  | \$272,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                                      | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                          | 4  | \$547,220.46   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL<br>CREDIT UNION                       | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL<br>SERVICES, INC.                      | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 4  | \$547,796.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS          | 1  | \$124,189.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COASTAL FEDERAL CREDIT UNION          | 3 | \$407,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                 | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                   | 1 | \$129,739.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                  | 1 | \$131,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$143,095.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC           | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                | 1 | \$128,226.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                     | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$564,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION           | 3 | \$399,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$127,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                   | 1 | \$127,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY         | 4 | \$562,370.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION          | 3 | \$428,218.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                 | 2 | \$298,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.            | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK            | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1 | \$137,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 3 | \$404,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK<br>NA                 |   |                |       |   |        |    |   |    |
|  | FIRST CLOVER LEAF<br>BANK                 | 1 | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 2 | \$270,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST      | 2 | \$259,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK             | 1 | \$132,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>CREDIT UNION           | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                  | 5 | \$651,450.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE<br>COMMUNITY BANK          | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 8 | \$1,065,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 5 | \$657,009.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA             | 1 | \$142,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO        | 3 | \$398,575.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 1 | \$126,478.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT<br>UNION                     | 4 | \$563,563.74   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH<br>CREDIT UNION               | 1 | \$139,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 1 | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 6 | \$826,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS<br>BANK                  | 1 | \$133,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                      | 2 | \$282,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                         | 1 | \$129,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK,<br>FSA                  | 1 | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE<br>CREDIT UNION             | 1 | \$137,951.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 1 | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 2 | \$278,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | GUARDIAN CREDIT UNION                     | 3 | \$402,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$953,511.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 1 | \$142,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                    | 4 | \$548,904.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                 | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                         | 4 | \$541,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOOSAC BANK                               | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$129,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                          | 2 | \$258,265.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$134,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$422,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                       | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$142,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE CENTER, LLC                     | 2  | \$267,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                        | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY              | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 4  | \$535,506.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY         | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION           | 2  | \$281,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY            | 1  | \$127,236.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION                    | 2  | \$253,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION            | 2  | \$275,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                                 | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION             | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION          | 1  | \$141,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                     | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION            | 25 | \$3,293,521.86 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$137,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK               | 4  | \$544,150.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION             | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIOR LAKE STATE BANK                    | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$146,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NETWORK, INC.  |   |              |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$390,630.39 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$143,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$143,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$131,458.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$135,447.36 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$710,915.37 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$257,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT  | 3 | \$396,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |    |
|--|---|---|--------------|-------|---|--------|----|----|
|  | UNION                                       |   |              |       |   |        |    |    |
|  | SWBC MORTGAGE                               | 2 | \$283,450.00 | 0.44% | 0 | \$0.00 | NA | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | THE PARK BANK                               | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | \$ |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$278,200.00 | 0.43% | 0 | \$0.00 | NA | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | TRAVERSE CITY STATE BANK                    | 3 | \$426,735.00 | 0.66% | 0 | \$0.00 | NA | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$385,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
|  | UNITED BANK & TRUST                         | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
|  | UNITED COMMUNITY BANK                       | 3 | \$407,601.11 | 0.63% | 0 | \$0.00 | NA | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$140,500.00 | 0.22% | 0 | \$0.00 | NA | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
|  | VALLEY NATIONAL BANK                        | 3 | \$416,012.11 | 0.64% | 0 | \$0.00 | NA | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$401,440.28 | 0.62% | 0 | \$0.00 | NA | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$272,600.00 | 0.42% | 0 | \$0.00 | NA | \$ |
|  | WELLS FARGO BANK, N.A.                      | 1 | \$132,949.04 | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | WESTBURY BANK                               | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | \$ |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION            | 5          | \$702,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.             | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 15         | \$1,986,908.14         | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 4          | \$513,386.85           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 59         | \$8,128,741.38         | 12.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>478</b> | <b>\$64,956,765.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |            |                        |             |          |               |    |          |           |
| 31416YXJ2    | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                     | 1          | \$167,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                      | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION      | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.            | 3          | \$468,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION         | 3          | \$487,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK             | 3          | \$491,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 4          | \$655,635.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                      | 1          | \$162,473.34           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                | 1          | \$167,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                     | 6          | \$966,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                | 13         | \$2,054,987.04         | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                    | 5          | \$798,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$161,949.22           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO        | 1          | \$163,786.83           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                  | 16         | \$2,581,440.00         | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                        | 1          | \$150,578.02           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                   | 10         | \$1,604,291.54         | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WASHINGTON                 | 1          | \$158,880.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF                    | 1          | \$170,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |    |
|  | BANKNEWPORT                           | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 2 | \$305,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION         | 4 | \$622,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                  | 2 | \$322,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$169,650.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION           | 1 | \$172,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                            | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$490,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS            | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARLES RIVER BANK                    | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                         | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$164,759.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK           | 2 | \$325,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$159,496.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION          | 3 | \$504,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                   | 1 | \$173,300.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF       | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  | FLORIDA                              |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$171,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3 | \$483,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$153,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 2 | \$332,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$315,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 3 | \$477,450.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$493,350.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$174,114.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 8 | \$1,296,150.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 4 | \$651,910.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$321,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1 | \$155,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA               | 1 | \$155,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA               | 2 | \$328,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                      | 5 | \$829,366.23   | 1.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$316,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$632,350.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$339,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,798,683.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$324,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$171,301.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$647,050.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6  | \$979,815.70   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$151,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$150,380.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$322,821.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 8  | \$1,253,420.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$337,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$165,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                             | 1  | \$148,828.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3  | \$466,841.71   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$166,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 2  | \$339,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$335,550.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HEARTLAND CREDIT UNION               | 1 | \$160,212.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK                            | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                    | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK            | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION                    | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION           | 2 | \$320,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK               | 1 | \$169,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK               | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION         | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST             | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION           | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK                | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK                         | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK             | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                           | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                          | 2 | \$336,185.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.        | 3 | \$486,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY           | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO                | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|                                      | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |    |                |       |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3  | \$489,317.32   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                    | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                       | 2  | \$313,862.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 2  | \$330,632.09   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 3  | \$473,016.82   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1  | \$159,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                     | 1  | \$150,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION              | 2  | \$330,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 2  | \$304,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 19 | \$3,066,029.65 | 4.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$161,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                | 1  | \$150,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1  | \$158,175.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                      | 1  | \$159,343.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$151,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 2  | \$318,671.38   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$167,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$326,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK  | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$477,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST   | 2 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$635,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 4 | \$641,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION  | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK   | 1 | \$154,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$159,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 3 | \$497,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$150,434.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK   | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$160,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS<br>BANK                             | 1          | \$167,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                             | 3          | \$482,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF<br>UNION                            | 2          | \$315,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST CO.             | 2          | \$329,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL<br>BANK                            | 2          | \$311,356.45           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$158,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 3          | \$484,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$303,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                      | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$311,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 8          | \$1,198,451.63         | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 45         | \$7,186,911.30         | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>405</b> | <b>\$64,874,263.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YXK9    | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1          | \$81,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2          | \$126,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2          | \$127,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                                   | 1          | \$64,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                      | 2          | \$136,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3          | \$177,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK &<br>TRUST CO.                         | 8          | \$517,907.92           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$280,450.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMARILLO NATIONAL BANK                       | 6  | \$302,099.11   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$75,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK                                | 4  | \$238,110.24   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$81,793.37    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER                         | 1  | \$72,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A.                          | 1  | \$62,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$60,602.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$45,983.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK                        | 2  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                               | 12 | \$817,200.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION                   | 3  | \$226,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                          | 32 | \$2,021,774.45 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$132,268.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                   | 1  | \$57,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                              | 3  | \$166,849.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$60,254.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$128,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                            | 15 | \$1,003,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                          | 3  | \$197,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                  | 4  | \$232,802.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                               | 2  | \$110,906.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                         | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                   |    |              |       |   |        |    |   |    |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | BANK OF THE WEST                  | 12 | \$661,946.41 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                    | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA              | 1  | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION               | 3  | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION               | 3  | \$179,343.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK    | 2  | \$132,978.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 7  | \$476,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK              | 2  | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK             | 1  | \$44,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                        | 3  | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                   | 4  | \$166,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC           | 2  | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS             | 2  | \$137,291.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION    | 2  | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY          | 15 | \$957,226.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK              | 1  | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                | 1  | \$60,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                      | 6  | \$352,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                     | 2  | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK           | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2  | \$98,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |              |       |   |        |    |   |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | CITIZENS STATE BANK                   | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$37,109.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$100,320.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                  | 8  | \$514,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 3  | \$228,394.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                | 1  | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3  | \$176,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF COLORADO              | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CSB STATE BANK                        | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK              | 2  | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 10 | \$572,615.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION           | 2  | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY        | 7  | \$458,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION         | 2  | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                   | 1  | \$77,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY         | 3  | \$182,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION          | 7  | \$402,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                 | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                  | 1  | \$82,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL                  | 2  | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FAA CREDIT UNION   | 2  | \$139,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A.                                   | 3  | \$182,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                       | 3  | \$215,299.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$126,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF CLEWISTON                                      | 1  | \$70,224.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA                                      | 1  | \$36,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK   | 2  | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA                                       | 1  | \$46,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                                       | 5  | \$246,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK                                       | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                                 | 10 | \$571,680.83   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK  | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK   | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$53,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$46,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$199,254.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 9  | \$586,100.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                             | 34 | \$2,013,615.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C.         | 4 | \$244,030.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM            | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE        | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO        | 2 | \$149,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION            | 1 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU            | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                       | 2 | \$156,461.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS           | 4 | \$221,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                     | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB             | 2 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION               | 2 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                            | 9 | \$628,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                   | 5 | \$302,137.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                         | 1 | \$82,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                      | 1 | \$65,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC         | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                     | 3 | \$132,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                  | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4  | \$262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                 | 10 | \$689,419.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$75,225.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                      | 3  | \$153,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                         | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE            | 4  | \$216,250.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                             | 2  | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$88,640.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 8  | \$548,225.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                            | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$205,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT CREDIT UNION                   | 1  | \$81,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE         | 3  | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE BANK                    | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST               | 1  | \$47,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE REGION BANK                       | 1  | \$46,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                  | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | LIBERTY SAVINGS BANK, FSB              |   |              |       |   |        |    |   |    |
|  | MAGNA BANK                             | 1 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                            | 6 | \$388,571.09 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                       | 3 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$112,220.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                        | 3 | \$192,861.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$377,482.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                        | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$34,450.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 6 | \$386,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4 | \$298,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                               | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 8 | \$503,215.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$44,150.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT               | 3 | \$178,801.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |



|  | UNION                               |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY       | 12 | \$782,782.33 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 2  | \$163,281.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2  | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$38,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 4  | \$247,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1  | \$45,919.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 1  | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 8  | \$509,644.83 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 8  | \$435,273.11 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 4  | \$296,629.42 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 2  | \$138,866.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$112,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 1  | \$62,667.82  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1  | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 5  | \$352,470.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 8  | \$542,288.39 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                        | 1  | \$79,318.41  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | RIVERHILLS BANK                                | 1 | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                    | 2 | \$144,478.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2 | \$95,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                      | 4 | \$237,725.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY SAVINGS BANK                          | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                   | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                         | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$59,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                                 | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$164,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                           | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                          | 3 | \$147,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                    | 2 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 |   |              |       |   |        |    |   |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4 | \$220,676.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 5 | \$319,605.96 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4 | \$235,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 2 | \$61,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$56,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY  | 1 | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$83,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS   | 1 | \$69,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$124,840.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND  | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 3 | \$221,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$43,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 2 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 6 | \$323,807.13 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK  | 1 | \$46,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ULSTER SAVINGS BANK                          | 1          | \$35,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                          | 1          | \$57,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                         | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 9          | \$589,261.39           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$141,950.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$73,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 1          | \$78,483.05            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$221,574.49           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                        | 1          | \$63,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$222,955.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN CREDIT UNION, INC.                   | 1          | \$62,403.01            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 10         | \$667,035.17           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$462,235.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 176        | \$10,841,974.83        | 19.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>890</b> | <b>\$55,318,337.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YXL7    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$105,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$205,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$96,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$102,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK & TRUST CO.                     | 5  | \$477,388.26   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                  | 5  | \$480,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                              | 1  | \$86,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 7  | \$668,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                               | 1  | \$96,928.34    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$91,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                         | 4  | \$385,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$109,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$103,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$91,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 7  | \$682,620.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$94,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$195,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                         | 22 | \$2,201,756.72 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                             | 1  | \$106,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$197,653.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$90,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                           | 6  | \$589,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                         | 1  | \$109,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                 | 2  | \$200,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK OF HAWAII                       | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                  | 3 | \$281,755.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                       | 4 | \$387,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                     | 5 | \$497,261.89 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                             | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                  | 2 | \$197,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                  | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                 | 7 | \$696,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION        | 6 | \$555,960.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK               | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                      | 3 | \$290,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC              | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY             | 5 | \$473,046.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                 | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION         | 1 | \$107,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                        | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                        | 1 | \$88,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION         | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                  | 3 | \$298,075.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                | 1 | \$100,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 2 | \$208,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | DELTA COMMUNITY CREDIT UNION                           | 1  | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$100,001.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK   | 1  | \$98,370.29  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$293,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK  | 1  | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                       | 1  | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$210,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$307,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$90,108.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK   | 1  | \$89,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$96,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$368,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$306,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$100,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$96,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$966,851.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$310,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC         |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 6  | \$562,500.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 19 | \$1,816,665.90 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$262,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$93,750.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3  | \$298,676.19   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$384,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$467,313.67   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$103,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$189,125.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$106,397.70   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$390,667.67   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$286,050.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$106,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$194,293.33   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$94,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$177,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$180,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$181,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| ILLINI BANK                            | 4 | \$378,852.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                  | 1 | \$89,971.85  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION           | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN FINANCE CORPORATION              | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK               | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK             | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                            | 2 | \$187,082.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                        | 1 | \$102,287.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$304,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$97,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION                     | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.             | 1 | \$104,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION                  | 3 | \$292,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                   | 2 | \$209,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO                  | 1 | \$98,320.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$187,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$84,655.08  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$104,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NORTHWESTERN MORTGAGE COMPANY                  | 5  | \$518,475.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                          | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                              | 1  | \$99,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$89,884.15    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$94,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$190,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$100,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                  | 14 | \$1,356,616.69 | 3%    | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                 | 1  | \$89,150.70    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$294,447.27   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$96,235.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$103,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$194,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                         | 2  | \$213,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                          | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$189,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         |   |              |       |   |        |    |   |
|  | RBC BANK (USA)                                     | 1 | \$99,300.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                           | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 4 | \$403,350.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2 | \$204,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                         | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 3 | \$286,874.63 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$91,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 8 | \$770,050.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$93,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                           | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                             | 4 | \$412,925.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 5 | \$498,665.12 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 5 | \$492,096.12 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND                      | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                  | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  |            |                        |             |          |               |    |          |
|              | TRAVERSE CITY<br>STATE BANK                        | 1          | \$97,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT<br>UNION                             | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$106,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                             | 3          | \$298,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$87,613.36            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1          | \$87,995.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST CO.             | 1          | \$102,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$98,832.59            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$99,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1          | \$99,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION                             | 5          | \$505,494.60           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5          | \$468,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$107,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 3          | \$297,550.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$96,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 57         | \$5,558,354.57         | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>463</b> | <b>\$45,213,789.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416YXM5    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL                                     | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK  | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK &<br>TRUST CO.                           | 2  | \$234,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION                        | 6  | \$702,150.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 7  | \$833,615.17   | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK,<br>N.A.                               | 1  | \$113,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 1  | \$122,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         | 2  | \$234,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          | 4  | \$466,564.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK                             | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                                       | 10 | \$1,173,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                               | 11 | \$1,279,811.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA BANK FSB                                      | 1  | \$116,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$120,633.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                                 | 6  | \$696,200.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL  | 6  | \$712,801.97   | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                                       | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                                     | 4  | \$456,400.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK  | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                               | 2  | \$232,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                               | 3  | \$367,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                  | 3 | \$359,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4 | \$466,594.50 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 3 | \$367,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2 | \$220,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 7 | \$818,323.09 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2 | \$230,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,177.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 2 | \$239,677.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA             | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 2 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$121,946.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                     | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION          | 1 | \$123,666.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT         | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  | UNION  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVOLVE BANK & TRUST  | 1 | \$122,508.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$115,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                   | 3 | \$353,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                       | 7 | \$803,691.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$122,387.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK   | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$238,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$223,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$110,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 5 | \$593,180.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8 | \$927,136.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$456,492.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST PEOPLES<br>COMMUNITY FCU               | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 3 | \$352,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                  | 2 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                            | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 3 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                    | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE<br>BANK                        | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                            | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 1 | \$119,524.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                  | 1 | \$109,804.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                     | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                                  | 2 | \$229,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                             | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                            | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION                     | 1 | \$113,905.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                       | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                      | 2 | \$227,965.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION             | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |



|                                       |   |                |       |   |        |    |   |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$123,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                  | 1 | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY         | 5 | \$586,600.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION                   | 1 | \$113,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION                 | 2 | \$223,575.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$348,025.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST               | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION             | 1 | \$119,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$235,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION         | 9 | \$1,013,541.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$123,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$118,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST            | 3 | \$358,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$236,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$114,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$343,450.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$243,022.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION   | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$117,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$122,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$114,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$228,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$113,925.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST   | 2 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 2 | \$231,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$572,378.39 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$117,448.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE  | 3 | \$355,240.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$351,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK  | 3 | \$341,375.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TLC COMMUNITY CREDIT UNION                   |            |                        |             |          |               |    |          |           |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$111,074.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$110,013.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$119,270.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$117,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 2          | \$228,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                          | 2          | \$240,582.52           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$227,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 1          | \$122,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$225,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                        | 4          | \$460,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC      | 1          | \$118,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$120,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 36         | \$4,199,151.09         | 11.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>328</b> | <b>\$38,249,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YXN3    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$144,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$127,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$135,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                             | 1          | \$140,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$145,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$532,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$662,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$127,835.23           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMARILLO NATIONAL BANK                       |    |                |       |   |        |    |   |    |
|  | AMEGY MORTGAGE                               | 1  | \$133,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,538,440.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                | 2  | \$269,381.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$127,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$142,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$272,644.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$263,290.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 5  | \$684,200.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$148,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 20 | \$2,714,667.32 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$263,784.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 1  | \$144,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                              | 2  | \$283,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 11 | \$1,501,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 8  | \$1,083,650.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                         | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 5  | \$692,229.76   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                  | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 2  | \$282,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$132,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$145,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BLACKHAWK STATE BANK                  | 2  | \$261,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 13 | \$1,778,494.40 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT UNION                  | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$130,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC               | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                 | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 5  | \$680,145.23   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$139,811.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                  | 2  | \$272,911.32   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION          | 2  | \$284,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                   | 1  | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$142,716.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                 | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                   | 1  | \$136,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$127,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                         | 1  | \$149,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3  | \$408,120.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 2  | \$274,646.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | DENALI STATE BANK  | 2  | \$281,340.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$269,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 3  | \$383,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 7  | \$955,470.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$128,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$289,350.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2  | \$265,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 4  | \$547,295.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 10 | \$1,362,870.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$389,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$397,920.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$132,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$290,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$147,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 4  | \$532,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$673,514.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 2  | \$261,145.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$1,677,711.69 | 2.52% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY INC.           | 2 | \$291,155.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$409,023.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION            | 1 | \$129,592.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA            | 4 | \$536,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMI          | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$136,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                      | 1 | \$138,790.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$531,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                 | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION                  | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB            | 1 | \$134,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 3 | \$405,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                        | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$136,986.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$283,356.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION              | 2 | \$275,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$261,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                        | 3 | \$421,486.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                | 1 | \$125,935.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$148,642.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK                 | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                     | 3 | \$391,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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



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

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                   |   |              |       |   |        |    |   |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$131,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                 | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 3 | \$432,211.55 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$127,527.98 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$398,625.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION           | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$295,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 6 | \$814,646.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                   | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 2 | \$266,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 2 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA               | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                    | 5 | \$667,782.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$546,208.96 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$126,137.42 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |
|  | SUTTON BANK                             | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                           | 2 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                       | 1 | \$126,418.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY            | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 3 | \$386,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 1 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 6 | \$789,731.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 4 | \$522,872.30 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$812,948.67 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$404,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                   | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WILSHIRE STATE BANK                    |            |                        |             |          |               |    |          |           |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 2          | \$293,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 57         | \$7,799,907.70         | 11.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>488</b> | <b>\$66,468,214.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YXP8    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$164,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$173,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$154,625.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$160,050.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                | 2          | \$304,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION             | 5          | \$806,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 8          | \$1,297,506.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                   | 2          | \$323,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6          | \$965,290.90           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$150,835.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$158,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                         | 7          | \$1,123,100.00         | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$157,875.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                    | 12         | \$1,879,705.54         | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                        | 2          | \$322,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                      | 14         | \$2,271,291.00         | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST NATIONAL                    | 2          | \$303,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                            | 7          | \$1,108,266.29         | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$170,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF ABBEVILLE AND TRUST CO.            |    |                |       |   |        |    |   |    |
|  | BANK OF HAWAII                             | 3  | \$490,750.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                             | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                           | 3  | \$479,791.47   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                         | 1  | \$164,020.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                        | 1  | \$150,480.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$157,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2  | \$318,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION              | 15 | \$2,439,322.82 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT UNION                       | 1  | \$174,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE MORTGAGE, LLC                     | 2  | \$319,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$169,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$952,930.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$165,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$331,792.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$327,196.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$151,596.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$640,083.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                        | 2  | \$324,455.59   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                     | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT               | 2  | \$336,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC.                            | 1 | \$152,813.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$159,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$167,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$454,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$152,490.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 4 | \$642,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$950,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$302,653.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$621,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$328,907.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$806,999.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$468,612.01 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST INTERSTATE BANK                 |   |                |       |   |        |    |   |    |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$160,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA BANK                  | 1 | \$158,899.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$644,860.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION            | 2 | \$334,232.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$155,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$325,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 4 | \$637,380.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$966,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                  | 1 | \$151,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 7 | \$1,146,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 4 | \$656,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                        | 2 | \$317,056.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                     | 3 | \$474,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$148,275.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$316,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$311,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                        | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                | 1 | \$149,998.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                     | 2 | \$338,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                        | 2 | \$322,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$172,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICON CREDIT UNION                     | 1 | \$157,520.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$157,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                    | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION              | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 2 | \$321,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION          | 2 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL CREDIT UNION         | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                          | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                        | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$151,983.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$493,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                      | 1 | \$159,981.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$155,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION                    | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                   | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MIDWEST COMMUNITY BANK                         | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.                     | 1  | \$162,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                              | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                  | 2  | \$327,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                           | 2  | \$330,110.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 4  | \$642,875.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                              | 1  | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY                    | 1  | \$160,503.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                           | 1  | \$159,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2  | \$331,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$484,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                          | 2  | \$312,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                       | 2  | \$338,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                  | 21 | \$3,360,667.61 | 4.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                 | 1  | \$152,758.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$481,155.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                          | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$484,160.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |
|  | RBC BANK (USA)   | 2 | \$331,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                                  | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$171,659.16 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                    | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 1 | \$168,504.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3 | \$480,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                             | 1 | \$159,272.98 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$156,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 4 | \$647,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1 | \$168,092.74 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 1 | \$154,812.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SUMMIT CREDIT UNION                         | 10 | \$1,644,521.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 6  | \$938,115.28   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE                               | 3  | \$487,850.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$166,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                     | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 1  | \$157,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES BANK                            | 1  | \$154,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$315,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$167,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 4  | \$630,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 4  | \$637,119.93   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                         | 1  | \$162,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$325,829.28   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                         | 1  | \$153,174.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4  | \$656,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                         | 4  | \$627,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CENTRAL CREDIT UNION                 | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                     | 2  | \$323,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | WHATCOM EDUCATIONAL                         | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|              | CREDIT UNION                                |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                 | 47         | \$7,620,835.12         | 10.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>444</b> | <b>\$71,434,932.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416YXQ6    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                     | 3          | \$182,751.11           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$350,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                              | 1          | \$69,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5          | \$306,209.20           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 2          | \$156,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                              | 5          | \$333,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE CREDIT UNION                  | 13         | \$671,800.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                         | 18         | \$1,099,710.27         | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA BANK FSB                             | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$118,845.64           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                           | 5          | \$312,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST NATIONAL                         | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                                 | 8          | \$584,359.50           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF ABBEVILLE AND TRUST CO.             | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                            | 2          | \$163,350.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WASHINGTON                          | 1          | \$70,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                         | 3          | \$163,010.53           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                         | 3          | \$198,100.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 3          | \$137,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$74,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      |   |              |       |   |        |    |   |    |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 5 | \$274,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 8 | \$597,875.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS<br>BANK                     | 2 | \$131,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                       | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                               | 1 | \$54,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>COMPANY             | 1 | \$81,730.13  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS<br>COMMUNITY BANK                  | 1 | \$63,463.22  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1 | \$75,304.56  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                      | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC       | 1 | \$83,891.87  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS       | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION    | 3 | \$197,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                               | 3 | \$191,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 1 | \$54,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                           | 3 | \$211,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                 | 1 | \$42,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 3 | \$198,293.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 3 | \$142,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY<br>CREDIT UNION            | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                               | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION                                       | 2 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK                           | 1 | \$63,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                       | 5 | \$312,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$74,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$67,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$74,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$34,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA                                      | 2 | \$139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                                       | 1 | \$61,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK                                       | 1 | \$75,393.81  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                                 | 3 | \$238,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK   | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$83,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 8 | \$454,257.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC                                | 3 | \$193,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |              |       |   |        |    |   |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | FIRST INTERSTATE BANK                 | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION      | 14 | \$815,764.08 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$123,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                   | 1  | \$61,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$120,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU           | 4  | \$196,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                     | 1  | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST             | 1  | \$33,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$255,980.46 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                    | 1  | \$79,920.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 3  | \$186,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$248,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$222,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                | 1  | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                         | 1  | \$73,644.36  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                | 1  | \$74,895.27  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$58,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                    | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                     | 2  | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$73,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | HOME FEDERAL SAVINGS BANK                  |   |              |       |   |        |    |   |    |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                | 4 | \$178,666.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                     | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$110,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                      | 1 | \$70,865.94  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$161,013.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                           | 1 | \$69,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$130,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                                | 4 | \$271,378.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                            | 1 | \$38,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$418,200.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 3 | \$156,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                      | 4 | \$212,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$59,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                       | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION              | 3 | \$191,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK            |   |              |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$83,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$72,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 9 | \$477,045.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$72,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 7 | \$452,308.24 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$54,929.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 3 | \$204,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$115,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$132,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$48,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                | 2 | \$146,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                       | 2 | \$159,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3 | \$206,439.89 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                 | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$71,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$115,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK                              | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO              | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION               | 1 | \$63,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION                  | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION          | 2 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION          | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                  | 2 | \$116,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH            | 2 | \$150,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES                | 2 | \$146,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION                    | 4 | \$259,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 8 | \$402,411.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION          | 4 | \$245,805.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST STATE BANK                   | 2 | \$120,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION              | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK            | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE           | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$61,235.78  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE STATE BANK OF TOWNSEND                  |            |                        |             |          |               |    |          |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$159,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                           | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 4          | \$149,125.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$74,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10         | \$559,550.92           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$58,718.99            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$70,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$57,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 2          | \$127,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 4          | \$212,964.65           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$84,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$72,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 3          | \$189,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$59,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$69,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 7          | \$497,150.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$66,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                       | 1          | \$58,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$115,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 46         | \$3,011,894.88         | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>451</b> | <b>\$28,542,288.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                       |    |                |       |   |        |    |   |    |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| 31416YXR4 | ABBEVILLE BUILDING AND LOAN, SSB      | 2  | \$541,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|           | ACHIEVA CREDIT UNION                  | 1  | \$204,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$178,126.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALABAMA ONE CREDIT UNION              | 1  | \$232,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALERUS FINANCIAL                      | 1  | \$177,371.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALTRA FEDERAL CREDIT UNION            | 3  | \$813,200.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$1,739,012.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$250,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$381,190.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERIHOM MORTGAGE CORPORATION         | 1  | \$256,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK FSB                        | 1  | \$213,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$368,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|           | ARIZONA STATE CREDIT UNION            | 2  | \$554,800.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK, NA                   | 3  | \$593,750.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED CREDIT UNION               | 2  | \$488,775.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AUBURNBANK                            | 1  | \$190,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCORPSOUTH BANK                     | 2  | \$638,250.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF STANLY                        | 1  | \$182,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE WEST                      | 1  | \$391,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF WHITTIER, NA                  | 1  | \$342,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|           | BELLCO CREDIT UNION                   | 1  | \$371,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|           | BENCHMARK BANK                        | 1  | \$204,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|           | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$596,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BLACKHAWK STATE BANK                  | 1  | \$199,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|           | BOEING EMPLOYEES CREDIT UNION         | 15 | \$3,785,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION                          | 1 | \$304,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION                                 | 1 | \$295,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS<br>FA  | 2 | \$438,434.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION  | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                           | 2 | \$464,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                        | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 2 | \$515,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK  | 1 | \$321,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY<br>CREDIT UNION                                 | 2 | \$394,830.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK   | 1 | \$198,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK   | 1 | \$259,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 1 | \$248,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                                | 3 | \$745,791.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$404,386.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 2 | \$665,850.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1 | \$332,928.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$951,283.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 3 | \$792,592.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$277,115.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$208,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA         |   |              |       |   |        |    |   |
|  | FIRST PEOPLES COMMUNITY FCU        | 1 | \$369,570.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 2 | \$437,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1 | \$218,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$223,155.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 1 | \$253,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA              | 1 | \$270,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3 | \$592,402.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$600,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2 | \$428,773.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1 | \$240,463.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$448,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$280,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 2 | \$432,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                        | 1 | \$177,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                   | 1 | \$241,485.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION          | 1 | \$219,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION              | 2 | \$418,505.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION      | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2 | \$402,512.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        |   |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK  | 1 | \$211,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 2 | \$654,841.49   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 1 | \$260,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$247,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$351,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 3 | \$613,420.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$298,184.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$200,925.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$346,700.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                      | 1 | \$177,555.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 3 | \$670,590.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$362,425.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                                     | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1 | \$190,107.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 3 | \$1,112,905.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 2 | \$541,400.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2 | \$454,100.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                               | 2 | \$408,108.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |    |
|---|----|----------------|--------|---|--------|----|---|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY    | 2  | \$656,450.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION                         | 11 | \$2,436,430.00 | 4.5%   | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION               | 1  | \$241,888.23   | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK                                 | 1  | \$236,550.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE                               | 3  | \$769,500.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION                 | 1  | \$270,750.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$237,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                               | 1  | \$191,090.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK                           | 4  | \$803,600.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$180,025.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$587,100.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION                        | 1  | \$232,750.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$710,450.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$175,750.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC.                 | 2  | \$414,150.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5  | \$1,058,825.00 | 1.95%  | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION                 | 1  | \$323,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION                     | 1  | \$218,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM EDUCATIONAL CREDIT UNION            | 2  | \$462,283.54   | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAMSVILLE STATE BANK AND TRUST          | 1  | \$185,250.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
| WINGS FINANCIAL FEDERAL CREDIT UNION        | 1  | \$249,850.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable                                 | 24 | \$5,810,825.64 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |



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| Total     |   |   | 219            | \$54,200,477.38 | 100% | 0      | \$0.00 |   | 0  | \$ |
|-----------|---|---|----------------|-----------------|------|--------|--------|---|----|----|
| 31416YXS2 | ABBEVILLE BUILDING AND LOAN, SSB          | 1 | \$160,000.00   | 0.56%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ADIRONDACK TRUST COMPANY THE              | 2 | \$351,000.00   | 1.23%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ALLSOUTH FEDERAL CREDIT UNION             | 1 | \$165,000.00   | 0.58%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ALPINE BANK & TRUST CO.                   | 1 | \$136,000.00   | 0.48%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$323,000.00   | 1.13%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN BANK & TRUST CO., INC.           | 1 | \$216,000.00   | 0.76%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN FEDERAL SAVINGS BANK             | 1 | \$205,800.00   | 0.72%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ANCHORBANK FSB                            | 1 | \$137,500.00   | 0.48%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANCORPSOUTH BANK                         | 4 | \$1,023,050.00 | 3.58%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK MUTUAL                               | 1 | \$224,600.00   | 0.79%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF HAWAII                            | 6 | \$1,459,500.00 | 5.11%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF THE WEST                          | 2 | \$668,837.95   | 2.34%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BELLCO CREDIT UNION                       | 3 | \$683,000.00   | 2.39%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BERKSHIRE COUNTY SAVINGS BANK             | 1 | \$256,500.00   | 0.9%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BETHPAGE FEDERAL CREDIT UNION             | 2 | \$632,400.00   | 2.21%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BOEING EMPLOYEES CREDIT UNION             | 4 | \$1,040,000.00 | 3.64%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CENTRAL MORTGAGE COMPANY                  | 3 | \$515,579.91   | 1.8%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CENTRAL SAVINGS BANK                      | 1 | \$129,600.00   | 0.45%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COLONIAL SAVINGS FA                       | 1 | \$417,000.00   | 1.46%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CORTRUST BANK                             | 1 | \$129,150.00   | 0.45%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$142,500.00   | 0.5%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIDELITY BANK MORTGAGE                    | 5 | \$1,290,500.00 | 4.52%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$169,513.95   | 0.59%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,100.00   | 1.9%            | 0    | \$0.00 | NA     | 0 | \$ |    |

|                                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST FEDERAL BANK                    | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC         | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION      | 2 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA            | 1 | \$296,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$403,480.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION              | 1 | \$208,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                     | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                       | 1 | \$234,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$685,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                 | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$183,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK              | 2 | \$591,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$410,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                       | 1 | \$237,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION        | 3 | \$684,500.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$125,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                              | 2 | \$832,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                       | 1 | \$370,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$338,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC CREST FEDERAL CREDIT UNION       | 1 | \$158,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION            | 1 | \$126,828.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK               | 2 | \$284,549.68 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                   | 2 | \$609,486.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 1 | \$345,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                    | 1 | \$126,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CREDIT UNION                       | 2 | \$541,617.70 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$230,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$164,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3 | \$548,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$223,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$678,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                      | 1 | \$261,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$222,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                            | 1 | \$287,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                 | 2 | \$369,811.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                     | 1 | \$337,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT           | 2 | \$273,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION  |            |                        |             |          |               |    |          |           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$292,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$125,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$134,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$2,556,883.05         | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$28,575,943.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YXT0    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$87,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2          | \$182,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$91,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$194,450.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$101,447.55           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                               | 1          | \$103,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$89,203.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                         | 2          | \$192,690.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 8          | \$807,220.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$106,875.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 4          | \$384,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 23         | \$2,286,296.29         | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$98,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AURORA BANK FSB                                      | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                                 | 7  | \$706,675.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL  | 2  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                     | 28 | \$2,705,905.27 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK  | 1  | \$109,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                    | 1  | \$99,874.18    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                               | 2  | \$181,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                              | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 2  | \$188,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 1  | \$89,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK   | 3  | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 2  | \$193,865.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 3  | \$300,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                           | 2  | \$201,360.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 11 | \$1,069,201.20 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION               | 1  | \$89,886.77    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS                        | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK   | 1  | \$99,940.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION                      | 4  | \$388,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK   | 3  | \$289,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |    |                |       |   |        |    |   |
|  | CHEMICAL BANK                                   | 2  | \$188,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$91,063.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$108,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$307,080.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$1,425,244.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$94,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 2  | \$199,874.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 5  | \$508,925.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$96,030.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 2  | \$180,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 8  | \$782,312.71   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 4  | \$411,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 2  | \$202,120.34   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$106,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                        |    |                |       |   |        |    |   |    |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 8  | \$792,100.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION  | 1  | \$94,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 9  | \$850,188.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK   | 2  | \$182,179.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$95,950.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 6  | \$595,045.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION  | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 1  | \$100,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 3  | \$289,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                                       | 9  | \$874,909.44   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 1  | \$86,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 6  | \$610,862.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA                                       | 6  | \$600,800.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 4  | \$399,417.03   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$189,560.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$102,766.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 11 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE<br>COMMUNITY BANK                      |    |                |       |   |        |    |   |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 10 | \$1,002,870.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                        | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 23 | \$2,299,706.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                         | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK FOX VALLEY                     | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                    | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                    | 2  | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                        | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 3  | \$276,513.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                      | 1  | \$90,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION           | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                              | 3  | \$289,643.37   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                                 | 4  | \$369,565.12   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE<br>BANK                               | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                             | 1  | \$107,272.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3  | \$286,953.35   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 11 | \$1,093,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                    | 3  | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.  | 2  | \$190,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                     | 2  | \$204,515.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                                 | 5  | \$511,890.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 3  | \$286,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$282,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$87,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE,<br>INC.                         | 2  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT<br>UNION                         | 2  | \$208,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 5  | \$477,780.11   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                        | 11 | \$1,045,711.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                        | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS<br>BANK                          | 1  | \$97,125.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                   | 9  | \$864,995.58   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                                | 2  | \$178,625.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK                     | 2  | \$206,525.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>CENTER INC.                    | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND<br>LOAN COMPANY                 | 2  | \$184,704.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF<br>AMERICA                       | 4  | \$367,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC.                                   | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK THE                   | 2  | \$183,883.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                                       | 2  | \$189,867.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                | 1  | \$95,879.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 1  | \$88,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS<br>BANK                        | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 4  | \$389,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT<br>UNION                      | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF<br>WYOMING                         | 1  | \$91,576.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$323,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST               | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                           | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$202,879.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3 | \$299,377.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$207,038.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$298,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 4 | \$396,837.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 3 | \$296,910.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 6 | \$557,320.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$310,914.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 2 | \$191,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$576,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$475,285.51 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2 | \$195,922.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 4 | \$369,569.50 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$190,547.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$201,246.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$184,574.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$285,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$88,125.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$208,360.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$568,726.03 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$202,560.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$404,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 1 | \$101,702.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$107,822.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                           |   |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                           | 5 | \$465,336.59 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$97,520.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$89,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$88,865.45  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$100,605.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 5 | \$489,481.05 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$371,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3 | \$295,272.79 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 5 | \$501,389.81 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$86,320.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$183,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION  |   |              |       |   |        |    |   |
|  | SOMERSET TRUST COMPANY   | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 5 | \$475,640.73 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$302,594.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$105,496.17 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$91,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,125.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$175,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$188,018.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$99,910.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$98,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$91,185.14  | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  |            |                        |             |          |               |    |          |           |
|              | TOWNE MORTGAGE<br>COMPANY                          | 4          | \$395,570.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY<br>STATE BANK                        | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT<br>UNION                             | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$99,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS<br>BANK                             | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK  | 7          | \$653,934.94           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK &<br>TRUST                             | 2          | \$205,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST CO.             | 3          | \$284,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3          | \$273,451.39           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 2          | \$214,350.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$200,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$214,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK,<br>F.S.B.                          | 1          | \$104,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 153        | \$14,933,524.97        | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>783</b> | <b>\$76,564,618.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YXU7    | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                                   | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$474,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMARILLO NATIONAL BANK                       | 2  | \$235,460.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE                               | 2  | \$229,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER                         | 1  | \$118,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$226,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$123,622.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$121,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION             | 3  | \$351,970.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                               | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$339,630.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                          | 9  | \$1,066,762.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$111,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                   | 1  | \$119,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK                                  | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$115,860.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO                  | 2  | \$223,783.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                            | 9  | \$1,056,120.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                  | 3  | \$349,799.61   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON                                | 1  | \$117,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK                        | 2  | \$224,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST                             | 13 | \$1,522,741.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                                  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                          | 1  | \$112,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK                         | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION                | 5  | \$589,150.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BRYN MAWR TRUST<br>COMPANY THE           |    |                |       |   |        |    |   |    |
|  | BUSEY BANK                               | 1  | \$116,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE<br>MORTGAGE, LLC                | 3  | \$353,735.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE<br>MORTGAGE, LLC          | 1  | \$112,520.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC               | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY              | 12 | \$1,415,568.66 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                    | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                               | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION          | 2  | \$230,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                             | 1  | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY<br>CREDIT UNION           | 3  | \$349,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL<br>SERVICES, INC.          | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS<br>COMMUNITY BANK               | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 3  | \$355,405.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 7  | \$817,074.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                   | 2  | \$231,361.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.        | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT<br>UNION                | 1  | \$114,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK                  | 1  | \$120,321.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS    | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL HOME<br>LOANS INC.           | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                            | 1  | \$111,280.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                | 2  | \$233,820.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE                 | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION, INC.   |   |              |       |   |        |    |   |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                                     | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.  | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                           | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                                 | 2 | \$235,532.04 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 3 | \$339,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                                  | 2 | \$230,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 3 | \$351,680.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 2 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$235,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 1 | \$122,312.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 4 | \$467,605.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 3 | \$342,405.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 2 | \$224,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$355,000.04 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$119,053.43 | 0.21% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK            | 2  | \$243,847.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                 | 4  | \$459,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK         | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK                  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 13 | \$1,522,693.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION            | 4  | \$474,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM           | 1  | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$122,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION           | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                      | 2  | \$233,325.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$362,648.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                 | 2  | \$240,594.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                    | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION              | 2  | \$232,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                | 1  | \$122,045.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 1  | \$116,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 13 | \$1,525,050.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC.                        | 2  | \$242,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                    | 4  | \$473,552.45   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$233,225.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                 | 1  | \$116,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS BANK                 | 2  | \$222,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                 | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE                     | 4  | \$477,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY INC.                          |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| GUILD MORTGAGE COMPANY                | 3 | \$342,070.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION                | 1 | \$118,713.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS BANK                  | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK                         | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                        | 5 | \$570,692.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                | 1 | \$118,275.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                     | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.            | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC.                        | 1 | \$112,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION              | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$113,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY           | 2 | \$223,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                        | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$240,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                      | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                      | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE COOPERATIVE BANK         | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                      | 1 | \$113,210.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION               | 1 | \$116,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                   | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | MIDWEST<br>COMMUNITY BANK                       | 3 | \$345,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                 | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 1 | \$123,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                         | 3 | \$346,720.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>OHIO                        | 2 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 5 | \$591,136.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 4 | \$462,431.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT<br>UNION                          | 3 | \$345,330.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                 | 1 | \$108,814.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                     | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND<br>TRUST                      | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY<br>CREDIT UNION               | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION              | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC UNION<br>FINANCIAL, LLC                 | 1 | \$123,608.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS<br>ASSOCIATION               | 1 | \$109,746.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$337,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC LOAN<br>SERVICES, LLC                  | 2 | \$230,028.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4 | \$462,787.67 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$456,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                        | 1 | \$117,981.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$231,220.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$235,170.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$109,864.75 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$123,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                    | 7 | \$810,735.72 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$123,145.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$241,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$243,045.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                 | 1 | \$112,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |
|  | SIUSLAW BANK   | 1 | \$113,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$124,645.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION  | 1 | \$120,348.39 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.   | 2 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$360,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 6 | \$700,758.44 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$349,855.32 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND  | 1 | \$115,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 2 | \$238,405.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 1 | \$120,608.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY  | 3 | \$351,480.69 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |           |
|              | UMPQUA BANK                                  | 1          | \$119,852.45           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK & TRUST                          | 1          | \$122,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                         | 2          | \$225,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY CREDIT UNION                      | 2          | \$231,659.60           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                            | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$239,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                               | 1          | \$110,483.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$114,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$113,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 99         | \$11,692,687.01        | 20.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>493</b> | <b>\$57,709,771.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31416YXV5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$142,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$139,650.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$258,609.59           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$141,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 1          | \$129,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$130,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$677,939.70           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$137,650.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 8          | \$1,103,631.19         | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMARILLO NATIONAL BANK                       |    |                |       |   |        |    |   |    |
|  | AMEGY MORTGAGE                               | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$145,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                | 2  | \$277,134.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH                   | 2  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$271,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$136,640.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$279,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 5  | \$698,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 23 | \$3,119,805.38 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$135,166.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA BANK FSB                              | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$282,164.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 10 | \$1,361,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 3  | \$412,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 13 | \$1,744,617.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$547,571.95   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 1  | \$135,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK         |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$567,569.38   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$129,843.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$291,925.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 14 | \$1,907,322.38 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$129,348.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 3  | \$406,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$254,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 21 | \$2,872,280.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$125,509.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 2  | \$290,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 2  | \$263,835.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$260,965.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1  | \$138,185.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$137,655.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$277,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | COUNTRYPLACE MORTGAGE, LTD                        |    |                |       |   |        |    |   |    |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$400,763.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 8  | \$1,074,174.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEXTER CREDIT UNION                               | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                       | 4  | \$549,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$988,775.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                     | 12 | \$1,647,111.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$295,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                             | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                        | 5  | \$663,499.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$973,562.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$285,813.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                            | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$528,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK<br>NA   | 3  | \$413,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 2  | \$264,140.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$140,165.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3  | \$418,750.16   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$147,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 13 | \$1,733,775.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                      | 2  | \$268,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$413,130.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 16 | \$2,173,894.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION   | 2  | \$289,241.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                                    | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN<br>CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK  | 3  | \$435,059.79   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK   | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$143,822.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO               |    |                |       |   |        |    |   |
|  | FLORIDA CREDIT UNION                | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 3  | \$401,085.39   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 20 | \$2,721,938.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                      | 3  | \$399,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 5  | \$684,517.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 4  | \$513,043.78   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$132,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$414,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$279,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                        | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$279,731.41   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$129,628.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 2  | \$269,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$393,393.55   | 0.39% | 0 | \$0.00 | NA | 0 |

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

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

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | NORTHWEST<br>GEORGIA BANK                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                 | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                     | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND<br>TRUST                      | 2 | \$288,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                   | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$277,710.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$406,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 7 | \$929,614.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                    | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4 | \$529,013.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$270,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                   | 1 | \$134,780.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3 | \$421,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     |   |              |       |   |        |    |   |    |
| PRAIRIE STATE BANK<br>& TRUST                | 3 | \$400,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION              | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                    | 2 | \$260,225.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$133,136.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$138,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                    | 3 | \$406,141.71 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL<br>CREDIT UNION               | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                               | 1 | \$146,819.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 1 | \$125,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT<br>UNION                    | 1 | \$146,278.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$262,039.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL<br>BANK                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START<br>MORTGAGE, INC.                | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                              | 2 | \$268,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB           | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION               | 3 | \$416,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION                           | 7 | \$962,148.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT<br>UNION                   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION                           | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |



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

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS BANK                 | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL<br>CREDIT UNION                | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 3 | \$410,224.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY                     | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY<br>STATE BANK                   | 2 | \$270,745.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL<br>CREDIT UNION             | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 2 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS<br>BANK                        | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                   | 1 | \$135,836.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK &<br>TRUST                        | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND<br>TRUST COMPANY              | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                       | 1 | \$129,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                      | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                               | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL<br>BANK AND TRUST CO.        | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$266,232.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT<br>UNION, INC.                | 1 | \$126,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT<br>UNION                        | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLIS STATE BANK                             | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2 | \$265,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION            |            |                         |             |          |               |    |          |
|              | WESTSTAR MORTGAGE CORPORATION      | 1          | \$148,320.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.            | 1          | \$134,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 2          | \$251,751.04            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION               | 3          | \$406,821.21            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION          | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 139        | \$19,022,513.79         | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>738</b> | <b>\$100,743,432.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                         |             |          |               |    |          |